

AEBG Consortium Fiscal Reporting

04 Butte-Glenn Adult Education Consortium

2018-19 Fiscal Year

Certification

Certification Authority

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 County Office of Education	✓	!	!	!
Butte-Glenn CCD	✓	!	!	!
Glenn County Office of Education	✓	!	!	!
Hamilton Unified School District	✓	!	!	!
Oroville Union High School District	✓	!	!	!
Paradise Unified School District	✓	!	!	!

Butte County Office of Education

Butte 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 - Instructional Salaries	\$29,940	\$0	100%	\$41,639	71.9%	\$11,699

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$7,277	0%	\$7,277
3000 - Employee Benefits	\$8,156	\$0	100%	\$17,819	45.77%	\$9,663
4000 - Supplies and Materials	\$1,504	\$0	100%	\$45,368	3.32%	\$43,864
5000 - Other Operating Expenses and Services	\$40,770	\$0	100%	\$68,619	59.42%	\$27,849
6000 - Capital Outlay	\$14,200	\$0	100%	\$0	100%	 -\$14,200
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$94,570	\$0	100%	\$180,722	52.33%	\$86,152

Status
Submitted

Butte 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 - Instructional Salaries	\$29,940	\$0	100%	\$41,639	71.9%	\$11,699
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$7,277	0%	\$7,277
3000 - Employee Benefits	\$8,156	\$0	100%	\$17,819	45.77%	\$9,663
4000 - Supplies and Materials	\$1,504	\$0	100%	\$45,368	3.32%	\$43,864
5000 - Other Operating Expenses and Services	\$40,770	\$0	100%	\$68,619	59.42%	\$27,849
6000 - Capital Outlay	\$14,200	\$0	100%	\$0	100%	 -\$14,200
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$94,570	\$0	100%	\$180,722	52.33%	\$86,152

Status
Unsubmitted

Butte 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 - Instructional Salaries	\$29,940	\$0	100%	\$41,639	71.9%	\$11,699
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$7,277	0%	\$7,277
3000 - Employee Benefits	\$8,156	\$0	100%	\$17,819	45.77%	\$9,663
4000 - Supplies and Materials	\$1,504	\$0	100%	\$45,368	3.32%	\$43,864
5000 - Other Operating Expenses and Services	\$40,770	\$0	100%	\$68,619	59.42%	\$27,849
6000 - Capital Outlay	\$14,200	\$0	100%	\$0	100%	 -\$14,200
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$94,570	\$0	100%	\$180,722	52.33%	\$86,152

Status
Unsubmitted

Butte 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 - Instructional Salaries	\$29,940	\$0	100%	\$41,639	71.9%	\$11,699

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$7,277	0%	\$7,277
3000 - Employee Benefits	\$8,156	\$0	100%	\$17,819	45.77%	\$9,663
4000 - Supplies and Materials	\$1,504	\$0	100%	\$45,368	3.32%	\$43,864
5000 - Other Operating Expenses and Services	\$40,770	\$0	100%	\$68,619	59.42%	\$27,849
6000 - Capital Outlay	\$14,200	\$0	100%	\$0	100%	 -\$14,200
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$94,570	\$0	100%	\$180,722	52.33%	\$86,152

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	\$625	\$625	100%	\$2,500	25%	\$1,875
2000 - Non-Instructional Salaries	\$3,622	\$15,613	23.2%	\$62,452	5.8%	\$58,830
3000 - Employee Benefits	\$1,468	\$4,863	30.19%	\$19,453	7.55%	\$17,985
4000 - Supplies and Materials	\$0	\$500	0%	\$2,000	0%	\$2,000

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$310	\$23,956	1.29%	\$95,824	0.32%	\$95,514
6000 - Capital Outlay	\$0	\$0	100%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,339	0%	\$9,355	0%	\$9,355
Totals	\$6,025	\$47,896	12.58%	\$196,584	3.06%	\$190,559

Corrective Action Plan

AEP Consortium Director was hired in August, 2018. This transition caused a slow-down in expenditure during Q1. Once fully trained, AEP Consortium Director will work to bring expenditure in alignment with projected budget.

Summary of Activities:

AEP Consortium Director training. Quarterly meeting of Consortium held on September 14, 2018.

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	\$625	\$1,250	50%	\$2,500	25%	\$1,875
2000 - Non-Instructional Salaries	\$3,622	\$31,226	11.6%	\$62,452	5.8%	\$58,830
3000 - Employee Benefits	\$1,468	\$9,727	15.09%	\$19,453	7.55%	\$17,985
4000 - Supplies and Materials	\$0	\$1,000	0%	\$2,000	0%	\$2,000
5000 - Other Operating Expenses and Services	\$310	\$47,912	0.65%	\$95,824	0.32%	\$95,514
6000 - Capital Outlay	\$0	\$5,000	0%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,678	0%	\$9,355	0%	\$9,355
Totals	\$6,025	\$100,792	5.98%	\$196,584	3.06%	\$190,559

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	\$625	\$1,875	33.33%	\$2,500	25%	\$1,875
2000 - Non-Instructional Salaries	\$3,622	\$46,839	7.73%	\$62,452	5.8%	\$58,830
3000 - Employee Benefits	\$1,468	\$14,590	10.06%	\$19,453	7.55%	\$17,985
4000 - Supplies and Materials	\$0	\$1,500	0%	\$2,000	0%	\$2,000
5000 - Other Operating Expenses and Services	\$310	\$71,868	0.43%	\$95,824	0.32%	\$95,514
6000 - Capital Outlay	\$0	\$5,000	0%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,016	0%	\$9,355	0%	\$9,355
Totals	\$6,025	\$148,688	4.05%	\$196,584	3.06%	\$190,559

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	\$625	\$2,500	25%	\$2,500	25%	\$1,875
2000 - Non-Instructional Salaries	\$3,622	\$62,452	5.8%	\$62,452	5.8%	\$58,830
3000 - Employee Benefits	\$1,468	\$19,453	7.55%	\$19,453	7.55%	\$17,985
4000 - Supplies and Materials	\$0	\$2,000	0%	\$2,000	0%	\$2,000

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$310	\$95,824	0.32%	\$95,824	0.32%	\$95,514
6000 - Capital Outlay	\$0	\$5,000	0%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,355	0%	\$9,355	0%	\$9,355
Totals	\$6,025	\$196,584	3.06%	\$196,584	3.06%	\$190,559

Status
Unsubmitted

Glenn County Office of Education

Glenn 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 - Instructional Salaries	\$30,990	\$33,635	92.14%	\$134,540	23.03%	\$103,550
2000 - Non-Instructional Salaries	\$35,608	\$36,754	96.88%	\$147,014	24.22%	\$111,406
3000 - Employee Benefits	\$27,421	\$34,472	79.55%	\$137,886	19.89%	\$110,465
4000 - Supplies and Materials	\$0	\$2,810	0%	\$11,238	0%	\$11,238
5000 - Other Operating Expenses and Services	\$3,035	\$11,709	25.92%	\$46,837	6.48%	\$43,802
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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$97,054	\$119,379	81.3%	\$477,515	20.32%	\$380,461

Corrective Action Plan

Expenditures are less at the first quarter due to the fact that most programs begin mid August. Expenditures will begin to normalize after this 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 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 - Instructional Salaries	\$30,990	\$33,635	92.14%	\$134,540	23.03%	\$103,550
2000 - Non-Instructional Salaries	\$35,608	\$36,754	96.88%	\$147,014	24.22%	\$111,406
3000 - Employee Benefits	\$27,421	\$34,472	79.55%	\$137,886	19.89%	\$110,465
4000 - Supplies and Materials	\$0	\$2,810	0%	\$11,238	0%	\$11,238
5000 - Other Operating Expenses and Services	\$3,035	\$11,709	25.92%	\$46,837	6.48%	\$43,802
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	\$97,054	\$119,379	81.3%	\$477,515	20.32%	\$380,461

Status
Unsubmitted

Glenn 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 - Instructional Salaries	\$30,990	\$33,635	92.14%	\$134,540	23.03%	\$103,550
2000 - Non-Instructional Salaries	\$35,608	\$36,754	96.88%	\$147,014	24.22%	\$111,406
3000 - Employee Benefits	\$27,421	\$34,472	79.55%	\$137,886	19.89%	\$110,465
4000 - Supplies and Materials	\$0	\$2,810	0%	\$11,238	0%	\$11,238
5000 - Other Operating Expenses and Services	\$3,035	\$11,709	25.92%	\$46,837	6.48%	\$43,802
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	\$97,054	\$119,379	81.3%	\$477,515	20.32%	\$380,461

Status
Unsubmitted

Glenn 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 - Instructional Salaries	\$30,990	\$33,635	92.14%	\$134,540	23.03%	\$103,550
2000 - Non-Instructional Salaries	\$35,608	\$36,754	96.88%	\$147,014	24.22%	\$111,406
3000 - Employee Benefits	\$27,421	\$34,472	79.55%	\$137,886	19.89%	\$110,465
4000 - Supplies and Materials	\$0	\$2,810	0%	\$11,238	0%	\$11,238
5000 - Other Operating Expenses and Services	\$3,035	\$11,709	25.92%	\$46,837	6.48%	\$43,802
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$97,054	\$119,379	81.3%	\$477,515	20.32%	\$380,461

Status
Unsubmitted

Hamilton Unified School District

Hamilton 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 - Instructional Salaries	\$5,881	\$7,047	83.46%	\$46,977	12.52%	\$41,096
2000 - Non-Instructional Salaries	\$11,783	\$7,670	153.63%	\$51,133	23.04%	\$39,350
3000 - Employee Benefits	\$8,714	\$7,315	119.12%	\$48,767	17.87%	\$40,053
4000 - Supplies and Materials	\$772	\$1,944	39.7%	\$12,963	5.96%	\$12,191
5000 - Other Operating Expenses and Services	\$448	\$2,218	20.2%	\$14,788	3.03%	\$14,340
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$4,196	0%	\$27,972	0%	\$27,972
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$27,598	\$30,390	90.81%	\$202,600	13.62%	\$175,002

Status
Submitted

Hamilton 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 - Instructional Salaries	\$5,881	\$14,093	41.73%	\$46,977	12.52%	\$41,096
2000 - Non-Instructional Salaries	\$11,783	\$15,340	76.81%	\$51,133	23.04%	\$39,350
3000 - Employee Benefits	\$8,714	\$14,630	59.56%	\$48,767	17.87%	\$40,053
4000 - Supplies and Materials	\$772	\$3,889	19.85%	\$12,963	5.96%	\$12,191
5000 - Other Operating Expenses and Services	\$448	\$4,436	10.1%	\$14,788	3.03%	\$14,340
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$8,392	0%	\$27,972	0%	\$27,972
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$27,598	\$60,780	45.41%	\$202,600	13.62%	\$175,002

Status
Unsubmitted

Hamilton 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 - Instructional Salaries	\$5,881	\$21,140	27.82%	\$46,977	12.52%	\$41,096
2000 - Non-Instructional Salaries	\$11,783	\$23,010	51.21%	\$51,133	23.04%	\$39,350
3000 - Employee Benefits	\$8,714	\$21,945	39.71%	\$48,767	17.87%	\$40,053
4000 - Supplies and Materials	\$772	\$5,833	13.23%	\$12,963	5.96%	\$12,191
5000 - Other Operating Expenses and Services	\$448	\$6,655	6.73%	\$14,788	3.03%	\$14,340
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$12,587	0%	\$27,972	0%	\$27,972

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$27,598	\$91,170	30.27%	\$202,600	13.62%	\$175,002

Status
Unsubmitted

Hamilton 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 - Instructional Salaries	\$35,767	\$28,186	126.9%	\$46,977	76.14%	\$11,210
2000 - Non-Instructional Salaries	\$47,496	\$30,680	154.81%	\$51,133	92.89%	\$3,637
3000 - Employee Benefits	\$49,435	\$29,260	168.95%	\$48,767	101.37%	⚠ -\$668
4000 - Supplies and Materials	\$13,255	\$7,778	170.42%	\$12,963	102.25%	⚠ -\$292
5000 - Other Operating Expenses and Services	\$62,564	\$8,873	705.12%	\$14,788	423.07%	⚠ -\$47,776
6000 - Capital Outlay	\$13,306	\$0	100%	\$0	100%	⚠ -\$13,306
7000 - Other Outgo	\$0	\$16,783	0%	\$27,972	0%	\$27,972
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$221,823	\$121,560	182.48%	\$202,600	109.49%	⚠ -\$19,223

Status
Unsubmitted

Oroville Union High School District

Oroville 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 - Instructional Salaries	\$94,834	\$94,834	100%	\$379,336	25%	\$284,502
2000 - Non-Instructional Salaries	\$38,641	\$38,641	100%	\$154,565	25%	\$115,924
3000 - Employee Benefits	\$78,467	\$78,467	100%	\$313,866	25%	\$235,399
4000 - Supplies and Materials	\$4,746	\$4,746	100%	\$15,820	30%	\$11,074
5000 - Other Operating Expenses and Services	\$34,798	\$34,798	100%	\$139,191	25%	\$104,393
6000 - Capital Outlay	\$4,746	\$4,746	100%	\$18,984	25%	\$14,238
7000 - Other Outgo	\$25,791	\$25,791	100%	\$103,163	25%	\$77,372
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$282,023	\$282,022	100%	\$1,124,925	25.07%	\$842,902

Status
Submitted

Oroville 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 - Instructional Salaries	\$94,834	\$189,668	50%	\$379,336	25%	\$284,502
2000 - Non-Instructional Salaries	\$38,641	\$77,283	50%	\$154,565	25%	\$115,924
3000 - Employee Benefits	\$78,467	\$156,933	50%	\$313,866	25%	\$235,399
4000 - Supplies and Materials	\$4,746	\$9,492	50%	\$15,820	30%	\$11,074
5000 - Other Operating Expenses and Services	\$34,798	\$69,596	50%	\$139,191	25%	\$104,393

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$4,746	\$9,492	50%	\$18,984	25%	\$14,238
7000 - Other Outgo	\$25,791	\$51,582	50%	\$103,163	25%	\$77,372
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$282,023	\$564,045	50%	\$1,124,925	25.07%	\$842,902

Status
Unsubmitted

Oroville 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 - Instructional Salaries	\$94,834	\$284,502	33.33%	\$379,336	25%	\$284,502
2000 - Non-Instructional Salaries	\$38,641	\$115,924	33.33%	\$154,565	25%	\$115,924
3000 - Employee Benefits	\$78,467	\$235,400	33.33%	\$313,866	25%	\$235,399
4000 - Supplies and Materials	\$4,746	\$13,447	35.29%	\$15,820	30%	\$11,074
5000 - Other Operating Expenses and Services	\$34,798	\$104,393	33.33%	\$139,191	25%	\$104,393
6000 - Capital Outlay	\$4,746	\$14,238	33.33%	\$18,984	25%	\$14,238
7000 - Other Outgo	\$25,791	\$77,372	33.33%	\$103,163	25%	\$77,372
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$282,023	\$845,276	33.36%	\$1,124,925	25.07%	\$842,902

Status
Unsubmitted

Oroville 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 - Instructional Salaries	\$94,834	\$379,336	25%	\$379,336	25%	\$284,502
2000 - Non-Instructional Salaries	\$38,641	\$154,565	25%	\$154,565	25%	\$115,924
3000 - Employee Benefits	\$78,467	\$313,866	25%	\$313,866	25%	\$235,399
4000 - Supplies and Materials	\$4,746	\$15,820	30%	\$15,820	30%	\$11,074
5000 - Other Operating Expenses and Services	\$34,798	\$139,191	25%	\$139,191	25%	\$104,393
6000 - Capital Outlay	\$4,746	\$18,984	25%	\$18,984	25%	\$14,238
7000 - Other Outgo	\$25,791	\$103,163	25%	\$103,163	25%	\$77,372
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$282,023	\$1,124,925	25.07%	\$1,124,925	25.07%	\$842,902

Status
Unsubmitted

Paradise Unified School District

Paradise 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 - Instructional Salaries	\$0	\$0	100%	\$85,000	0%	\$85,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$11,000	0%	\$11,000
3000 - Employee Benefits	\$0	\$0	100%	\$13,115	0%	\$13,115
4000 - Supplies and Materials	\$0	\$0	100%	\$7,646	0%	\$7,646

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
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	\$0	\$0	100%	\$119,761	0%	\$119,761

Summary of Activities:

Ridgeview School was destroyed as a result of the Camp Fire, and therefore Q1 figures are not accessible at this time. The Q1 report will be modified at a future date.

Status
Submitted

Paradise 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 - Instructional Salaries	\$0	\$0	100%	\$85,000	0%	\$85,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$11,000	0%	\$11,000
3000 - Employee Benefits	\$0	\$0	100%	\$13,115	0%	\$13,115
4000 - Supplies and Materials	\$0	\$0	100%	\$7,646	0%	\$7,646
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	\$0	\$0	100%	\$119,761	0%	\$119,761

Status
Unsubmitted

Paradise 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 - Instructional Salaries	\$0	\$0	100%	\$85,000	0%	\$85,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$11,000	0%	\$11,000
3000 - Employee Benefits	\$0	\$0	100%	\$13,115	0%	\$13,115
4000 - Supplies and Materials	\$0	\$0	100%	\$7,646	0%	\$7,646
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	\$0	\$0	100%	\$119,761	0%	\$119,761

Status
Unsubmitted

Paradise 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 - Instructional Salaries	\$0	\$0	100%	\$85,000	0%	\$85,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$11,000	0%	\$11,000
3000 - Employee Benefits	\$0	\$0	100%	\$13,115	0%	\$13,115
4000 - Supplies and Materials	\$0	\$0	100%	\$7,646	0%	\$7,646
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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$0	100%	\$119,761	0%	\$119,761

Status
Unsubmitted



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