

AEBG Fiscal Reporting Contra Costa Adult Education Consortium

2017 - 2018 Fiscal Year

Certification

Certification Authority

John Cervetto

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Acalanes Union High School District	✓	✓	✓	✓
Antioch Unified School District	✓	✓	✓	✓
Contra Costa CCD	✓	✓	✓	✓
Contra Costa County Office of Education	✓	✓	✓	✓
Liberty Union High School District	✓	✓	✓	✓
Martinez Unified School District	✓	✓	✓	✓
Mt. Diablo Unified School District	✓	✓	✓	✓
Pittsburg Unified School District	✓	✓	✓	✓
West Contra Costa Unified School District	✓	✓	✓	✓

Acalanes Union High School District

Acalanes 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	\$0	\$43,810	0%	\$292,067	0%	\$292,067
2000 - Non-Instructional Salaries	\$0	\$33,753	0%	\$225,022	0%	\$225,022
3000 - Employee Benefits	\$0	\$18,807	0%	\$125,379	0%	\$125,379
4000 - Supplies and Materials	\$0	\$8,625	0%	\$57,500	0%	\$57,500
5000 - Other Operating Expenses and Services	\$0	\$6,600	0%	\$44,000	0%	\$44,000
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	\$111,595	0%	\$743,968	0%	\$743,968

Status
Submitted

Acalanes 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	\$0	\$87,620	0%	\$292,067	0%	\$292,067
2000 - Non-Instructional Salaries	\$0	\$67,507	0%	\$225,022	0%	\$225,022
3000 - Employee Benefits	\$0	\$37,614	0%	\$125,379	0%	\$125,379
4000 - Supplies and Materials	\$0	\$17,250	0%	\$57,500	0%	\$57,500
5000 - Other Operating Expenses and Services	\$0	\$13,200	0%	\$44,000	0%	\$44,000
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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$0	\$223,190	0%	\$743,968	0%	\$743,968

Status Submitted

Acalanes 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	\$116,608	\$131,430	88.72%	\$292,067	39.93%	\$175,459
2000 - Non-Instructional Salaries	\$98,859	\$101,260	97.63%	\$225,022	43.93%	\$126,163
3000 - Employee Benefits	\$56,866	\$56,421	100.79%	\$125,379	45.36%	\$68,513
4000 - Supplies and Materials	\$31,323	\$25,875	121.06%	\$57,500	54.47%	\$26,177
5000 - Other Operating Expenses and Services	\$43,265	\$19,800	218.51%	\$44,000	98.33%	\$735
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	\$346,921	\$334,786	103.62%	\$743,968	46.63%	\$397,047

Status Submitted

Acalanes 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	\$176,765	\$175,240	100.87%	\$292,067	60.52%	\$115,302

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	\$154,227	\$135,013	114.23%	\$225,022	68.54%	\$70,795
3000 - Employee Benefits	\$84,038	\$75,227	111.71%	\$125,379	67.03%	\$41,341
4000 - Supplies and Materials	\$43,617	\$34,500	126.43%	\$57,500	75.86%	\$13,883
5000 - Other Operating Expenses and Services	\$44,000	\$26,400	166.67%	\$44,000	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	\$502,647	\$446,381	112.6%	\$743,968	67.56%	\$241,321

**Status
Submitted**

Antioch Unified School District

Antioch 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	\$42,939	0%	\$286,259	0%	\$286,259
2000 - Non-Instructional Salaries	\$0	\$26,199	0%	\$174,657	0%	\$174,657
3000 - Employee Benefits	\$0	\$24,299	0%	\$161,993	0%	\$161,993
4000 - Supplies and Materials	\$0	\$34,479	0%	\$229,860	0%	\$229,860
5000 - Other Operating Expenses and Services	\$0	\$14,567	0%	\$97,112	0%	\$97,112

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$52,477	0%	\$349,846	0%	\$349,846
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,257	0%	\$41,713	0%	\$41,713
Totals	\$0	\$201,216	0%	\$1,341,440	0%	\$1,341,440

**Status
Submitted**

Antioch 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	\$85,878	0%	\$286,259	0%	\$286,259
2000 - Non-Instructional Salaries	\$0	\$52,397	0%	\$174,657	0%	\$174,657
3000 - Employee Benefits	\$0	\$48,598	0%	\$161,993	0%	\$161,993
4000 - Supplies and Materials	\$0	\$68,958	0%	\$229,860	0%	\$229,860
5000 - Other Operating Expenses and Services	\$0	\$29,134	0%	\$97,112	0%	\$97,112
6000 - Capital Outlay	\$0	\$104,954	0%	\$349,846	0%	\$349,846
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$12,514	0%	\$41,713	0%	\$41,713
Totals	\$0	\$402,432	0%	\$1,341,440	0%	\$1,341,440

**Status
Submitted**

Antioch 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	\$162,034	\$128,817	125.79%	\$286,259	56.6%	\$124,225
2000 - Non-Instructional Salaries	\$84,752	\$78,596	107.83%	\$174,657	48.52%	\$89,905
3000 - Employee Benefits	\$94,219	\$72,897	129.25%	\$161,993	58.16%	\$67,774
4000 - Supplies and Materials	\$95,748	\$103,437	92.57%	\$229,860	41.65%	\$134,112
5000 - Other Operating Expenses and Services	\$97,112	\$43,700	222.22%	\$97,112	100%	\$0
6000 - Capital Outlay	\$21,361	\$157,431	13.57%	\$349,846	6.11%	\$328,485
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$18,771	0%	\$41,713	0%	\$41,713
Totals	\$555,226	\$603,648	91.98%	\$1,341,440	41.39%	\$786,214

**Status
Submitted**

Antioch 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	\$286,259	\$171,755	166.67%	\$286,259	100%	\$0
2000 - Non-Instructional Salaries	\$174,657	\$104,794	166.67%	\$174,657	100%	\$0
3000 - Employee Benefits	\$161,993	\$97,196	166.67%	\$161,993	100%	\$0
4000 - Supplies and Materials	\$131,269	\$137,916	95.18%	\$229,860	57.11%	\$98,591
5000 - Other Operating Expenses and Services	\$97,112	\$58,267	166.67%	\$97,112	100%	\$0
6000 - Capital Outlay	\$349,846	\$209,908	166.67%	\$349,846	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$41,713	\$25,028	166.67%	\$41,713	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$1,242,849	\$804,864	154.42%	\$1,341,440	92.65%	\$98,591

Status Submitted

Contra Costa CCD

Contra Costa 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	\$31,707	0%	\$211,383	0%	\$211,383
2000 - Non-Instructional Salaries	\$0	\$32,496	0%	\$216,637	0%	\$216,637
3000 - Employee Benefits	\$0	\$23,174	0%	\$154,493	0%	\$154,493
4000 - Supplies and Materials	\$0	\$1,526	0%	\$10,170	0%	\$10,170
5000 - Other Operating Expenses and Services	\$0	\$5,016	0%	\$33,440	0%	\$33,440
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	\$93,918	0%	\$626,123	0%	\$626,123

Status Submitted

Contra Costa 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	\$63,415	0%	\$211,383	0%	\$211,383
2000 - Non-Instructional Salaries	\$0	\$64,991	0%	\$216,637	0%	\$216,637
3000 - Employee Benefits	\$0	\$46,348	0%	\$154,493	0%	\$154,493
4000 - Supplies and Materials	\$0	\$3,051	0%	\$10,170	0%	\$10,170
5000 - Other Operating Expenses and Services	\$0	\$10,032	0%	\$33,440	0%	\$33,440
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	\$187,837	0%	\$626,123	0%	\$626,123

**Status
Submitted**

Contra Costa 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	\$60,108	\$95,122	63.19%	\$211,383	28.44%	\$151,275
2000 - Non-Instructional Salaries	\$121,671	\$97,487	124.81%	\$216,637	56.16%	\$94,966
3000 - Employee Benefits	\$77,730	\$69,522	111.81%	\$154,493	50.31%	\$76,763
4000 - Supplies and Materials	\$6,918	\$4,577	151.16%	\$10,170	68.02%	\$3,252
5000 - Other Operating Expenses and Services	\$7,423	\$15,048	49.33%	\$33,440	22.2%	\$26,017
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	\$273,850	\$281,755	97.19%	\$626,123	43.74%	\$352,273

**Status
Submitted**

Contra Costa 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	\$107,551	\$126,830	84.8%	\$211,383	50.88%	\$103,832
2000 - Non-Instructional Salaries	\$182,782	\$129,982	140.62%	\$216,637	84.37%	\$33,855
3000 - Employee Benefits	\$115,893	\$92,696	125.03%	\$154,493	75.02%	\$38,600
4000 - Supplies and Materials	\$8,232	\$6,102	134.91%	\$10,170	80.94%	\$1,938
5000 - Other Operating Expenses and Services	\$33,173	\$20,064	165.34%	\$33,440	99.2%	\$267
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	\$447,631	\$375,674	119.15%	\$626,123	71.49%	\$178,492

**Status
Submitted**

Contra Costa County Office of Education

Contra Costa 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	\$0	\$47,969	0%	\$319,790	0%	\$319,790
2000 - Non-Instructional Salaries	\$0	\$71,435	0%	\$476,230	0%	\$476,230
3000 - Employee Benefits	\$0	\$55,069	0%	\$367,128	0%	\$367,128
4000 - Supplies and Materials	\$0	\$19,028	0%	\$126,851	0%	\$126,851
5000 - Other Operating Expenses and Services	\$0	\$67,912	0%	\$452,747	0%	\$452,747
6000 - Capital Outlay	\$0	\$11,414	0%	\$76,094	0%	\$76,094
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,340	0%	\$35,600	0%	\$35,600
Totals	\$0	\$278,166	0%	\$1,854,440	0%	\$1,854,440

**Status
Submitted**

Contra Costa 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	\$0	\$95,937	0%	\$319,790	0%	\$319,790
2000 - Non-Instructional Salaries	\$0	\$142,869	0%	\$476,230	0%	\$476,230
3000 - Employee Benefits	\$0	\$110,138	0%	\$367,128	0%	\$367,128
4000 - Supplies and Materials	\$0	\$38,055	0%	\$126,851	0%	\$126,851
5000 - Other Operating Expenses and Services	\$0	\$135,824	0%	\$452,747	0%	\$452,747
6000 - Capital Outlay	\$0	\$22,828	0%	\$76,094	0%	\$76,094
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,680	0%	\$35,600	0%	\$35,600

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$0	\$556,332	0%	\$1,854,440	0%	\$1,854,440

Status
Submitted

Contra Costa 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	\$85,259	\$143,906	59.25%	\$319,790	26.66%	\$234,531
2000 - Non-Instructional Salaries	\$244,755	\$214,304	114.21%	\$476,230	51.39%	\$231,475
3000 - Employee Benefits	\$194,114	\$165,208	117.5%	\$367,128	52.87%	\$173,014
4000 - Supplies and Materials	\$67,527	\$57,083	118.3%	\$126,851	53.23%	\$59,324
5000 - Other Operating Expenses and Services	\$188,108	\$203,736	92.33%	\$452,747	41.55%	\$264,639
6000 - Capital Outlay	\$0	\$34,242	0%	\$76,094	0%	\$76,094
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,746	\$16,020	104.53%	\$35,600	47.04%	\$18,854
Totals	\$796,509	\$834,498	95.45%	\$1,854,440	42.95%	\$1,057,931

Status
Submitted

Contra Costa 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	\$129,027	\$191,874	67.25%	\$319,790	40.35%	\$190,763

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	\$360,514	\$285,738	126.17%	\$476,230	75.7%	\$115,716
3000 - Employee Benefits	\$280,039	\$220,277	127.13%	\$367,128	76.28%	\$87,089
4000 - Supplies and Materials	\$78,134	\$76,111	102.66%	\$126,851	61.6%	\$48,717
5000 - Other Operating Expenses and Services	\$336,646	\$271,648	123.93%	\$452,747	74.36%	\$116,101
6000 - Capital Outlay	\$25,964	\$45,656	56.87%	\$76,094	34.12%	\$50,130
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$24,213	\$21,360	113.36%	\$35,600	68.01%	\$11,387
Totals	\$1,234,537	\$1,112,664	110.95%	\$1,854,440	66.57%	\$619,903

**Status
Submitted**

Liberty Union High School District

Liberty 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	\$0	\$56,583	0%	\$377,219	0%	\$377,219
2000 - Non-Instructional Salaries	\$0	\$41,448	0%	\$276,319	0%	\$276,319
3000 - Employee Benefits	\$0	\$36,740	0%	\$244,930	0%	\$244,930
4000 - Supplies and Materials	\$0	\$7,457	0%	\$49,712	0%	\$49,712
5000 - Other Operating Expenses and Services	\$0	\$19,692	0%	\$131,277	0%	\$131,277

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,203	0%	\$41,352	0%	\$41,352
Totals	\$0	\$168,121	0%	\$1,120,809	0%	\$1,120,809

**Status
Submitted**

Liberty 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	\$0	\$113,166	0%	\$377,219	0%	\$377,219
2000 - Non-Instructional Salaries	\$0	\$82,896	0%	\$276,319	0%	\$276,319
3000 - Employee Benefits	\$0	\$73,479	0%	\$244,930	0%	\$244,930
4000 - Supplies and Materials	\$0	\$14,914	0%	\$49,712	0%	\$49,712
5000 - Other Operating Expenses and Services	\$0	\$39,383	0%	\$131,277	0%	\$131,277
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$12,406	0%	\$41,352	0%	\$41,352
Totals	\$0	\$336,243	0%	\$1,120,809	0%	\$1,120,809

**Status
Submitted**

Liberty 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	\$260,549	\$169,749	153.49%	\$377,219	69.07%	\$116,670
2000 - Non-Instructional Salaries	\$201,181	\$124,344	161.79%	\$276,319	72.81%	\$75,138
3000 - Employee Benefits	\$174,681	\$110,219	158.49%	\$244,930	71.32%	\$70,249
4000 - Supplies and Materials	\$11,318	\$22,370	50.59%	\$49,712	22.77%	\$38,394
5000 - Other Operating Expenses and Services	\$82,351	\$59,075	139.4%	\$131,277	62.73%	\$48,926
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$18,608	0%	\$41,352	0%	\$41,352
Totals	\$730,080	\$504,364	144.75%	\$1,120,809	65.14%	\$390,729

**Status
Submitted**

Liberty 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	\$377,219	\$226,331	166.67%	\$377,219	100%	\$0
2000 - Non-Instructional Salaries	\$276,319	\$165,791	166.67%	\$276,319	100%	\$0
3000 - Employee Benefits	\$244,930	\$146,958	166.67%	\$244,930	100%	\$0
4000 - Supplies and Materials	\$49,712	\$29,827	166.67%	\$49,712	100%	\$0
5000 - Other Operating Expenses and Services	\$131,277	\$78,766	166.67%	\$131,277	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$41,352	\$24,811	166.67%	\$41,352	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$1,120,809	\$672,485	166.67%	\$1,120,809	100%	\$0

Status
Submitted

Martinez Unified School District

Martinez 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	\$92,971	0%	\$619,809	0%	\$619,809
2000 - Non-Instructional Salaries	\$0	\$41,808	0%	\$278,720	0%	\$278,720
3000 - Employee Benefits	\$0	\$39,584	0%	\$263,890	0%	\$263,890
4000 - Supplies and Materials	\$0	\$16,942	0%	\$112,946	0%	\$112,946
5000 - Other Operating Expenses and Services	\$0	\$34,997	0%	\$233,312	0%	\$233,312
6000 - Capital Outlay	\$0	\$3,718	0%	\$24,788	0%	\$24,788
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,890	0%	\$72,603	0%	\$72,603
Totals	\$0	\$240,910	0%	\$1,606,068	0%	\$1,606,068

Status
Submitted

Martinez 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	\$185,943	0%	\$619,809	0%	\$619,809
2000 - Non-Instructional Salaries	\$0	\$83,616	0%	\$278,720	0%	\$278,720
3000 - Employee Benefits	\$0	\$79,167	0%	\$263,890	0%	\$263,890
4000 - Supplies and Materials	\$0	\$33,884	0%	\$112,946	0%	\$112,946
5000 - Other Operating Expenses and Services	\$0	\$69,994	0%	\$233,312	0%	\$233,312
6000 - Capital Outlay	\$0	\$7,436	0%	\$24,788	0%	\$24,788
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$21,781	0%	\$72,603	0%	\$72,603
Totals	\$0	\$481,820	0%	\$1,606,068	0%	\$1,606,068

Status
Submitted

Martinez 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	\$510,975	\$278,914	183.2%	\$619,809	82.44%	\$108,834
2000 - Non-Instructional Salaries	\$214,643	\$125,424	171.13%	\$278,720	77.01%	\$64,077
3000 - Employee Benefits	\$219,355	\$118,751	184.72%	\$263,890	83.12%	\$44,535
4000 - Supplies and Materials	\$71,928	\$50,826	141.52%	\$112,946	63.68%	\$41,018
5000 - Other Operating Expenses and Services	\$219,530	\$104,990	209.1%	\$233,312	94.09%	\$13,782
6000 - Capital Outlay	\$8,320	\$11,155	74.59%	\$24,788	33.56%	\$16,468
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$32,671	0%	\$72,603	0%	\$72,603

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$1,244,751	\$722,731	172.23%	\$1,606,068	77.5%	\$361,317

Summary of Activities:

Services to students who are enrolled in the seven funded program areas. Funds spent in the areas outlined in the annual plan for 2017/2018. Focus on the following areas, gaps in services, Seamless Transitions, Student Acceleration, Shared Professional Development & Leveraging Resources.

Status
Submitted

Martinez 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	\$619,809	\$371,885	166.67%	\$619,809	100%	\$0
2000 - Non-Instructional Salaries	\$278,720	\$167,232	166.67%	\$278,720	100%	\$0
3000 - Employee Benefits	\$263,890	\$158,334	166.67%	\$263,890	100%	\$0
4000 - Supplies and Materials	\$112,946	\$67,768	166.67%	\$112,946	100%	\$0
5000 - Other Operating Expenses and Services	\$233,312	\$139,987	166.67%	\$233,312	100%	\$0
6000 - Capital Outlay	\$24,788	\$14,873	166.67%	\$24,788	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$72,603	\$43,562	166.67%	\$72,603	100%	\$0
Totals	\$1,606,068	\$963,641	166.67%	\$1,606,068	100%	\$0

Status
Submitted

Mt. Diablo Unified School District

Mt. Diablo 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	\$240,848	0%	\$1,605,651	0%	\$1,605,651
2000 - Non-Instructional Salaries	\$0	\$114,145	0%	\$760,967	0%	\$760,967
3000 - Employee Benefits	\$0	\$116,038	0%	\$773,586	0%	\$773,586
4000 - Supplies and Materials	\$0	\$15,819	0%	\$105,457	0%	\$105,457
5000 - Other Operating Expenses and Services	\$0	\$38,651	0%	\$257,675	0%	\$257,675
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$20,296	0%	\$135,306	0%	\$135,306
Totals	\$0	\$545,796	0%	\$3,638,642	0%	\$3,638,642

**Status
Submitted**

Mt. Diablo 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	\$481,695	0%	\$1,605,651	0%	\$1,605,651
2000 - Non-Instructional Salaries	\$0	\$228,290	0%	\$760,967	0%	\$760,967
3000 - Employee Benefits	\$0	\$232,076	0%	\$773,586	0%	\$773,586
4000 - Supplies and Materials	\$0	\$31,637	0%	\$105,457	0%	\$105,457
5000 - Other Operating Expenses and Services	\$0	\$77,303	0%	\$257,675	0%	\$257,675

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$40,592	0%	\$135,306	0%	\$135,306
Totals	\$0	\$1,091,593	0%	\$3,638,642	0%	\$3,638,642

**Status
Submitted**

Mt. Diablo 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	\$1,156,214	\$722,543	160.02%	\$1,605,651	72.01%	\$449,437
2000 - Non-Instructional Salaries	\$533,331	\$342,435	155.75%	\$760,967	70.09%	\$227,636
3000 - Employee Benefits	\$546,765	\$348,114	157.07%	\$773,586	70.68%	\$226,821
4000 - Supplies and Materials	\$81,517	\$47,456	171.78%	\$105,457	77.3%	\$23,940
5000 - Other Operating Expenses and Services	\$108,830	\$115,954	93.86%	\$257,675	42.24%	\$148,845
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$81,894	\$60,888	134.5%	\$135,306	60.53%	\$53,412
Totals	\$2,508,551	\$1,637,389	153.2%	\$3,638,642	68.94%	\$1,130,091

**Status
Submitted**

Mt. Diablo 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	\$1,605,651	\$963,391	166.67%	\$1,605,651	100%	\$0
2000 - Non-Instructional Salaries	\$760,967	\$456,580	166.67%	\$760,967	100%	\$0
3000 - Employee Benefits	\$773,586	\$464,152	166.67%	\$773,586	100%	\$0
4000 - Supplies and Materials	\$105,457	\$63,274	166.67%	\$105,457	100%	\$0
5000 - Other Operating Expenses and Services	\$257,675	\$154,605	166.67%	\$257,675	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$135,306	\$81,184	166.67%	\$135,306	100%	\$0
Totals	\$3,638,642	\$2,183,185	166.67%	\$3,638,642	100%	\$0

**Status
Submitted**

Pittsburg Unified School District

Pittsburg 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	\$198,994	0%	\$1,326,625	0%	\$1,326,625
2000 - Non-Instructional Salaries	\$0	\$56,570	0%	\$377,136	0%	\$377,136
3000 - Employee Benefits	\$0	\$78,852	0%	\$525,683	0%	\$525,683
4000 - Supplies and Materials	\$0	\$29,925	0%	\$199,501	0%	\$199,501

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	\$34,960	0%	\$233,064	0%	\$233,064
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,015	0%	\$66,769	0%	\$66,769
Totals	\$0	\$409,317	0%	\$2,728,778	0%	\$2,728,778

Status
Submitted

Pittsburg 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	\$397,988	0%	\$1,326,625	0%	\$1,326,625
2000 - Non-Instructional Salaries	\$0	\$113,141	0%	\$377,136	0%	\$377,136
3000 - Employee Benefits	\$0	\$157,705	0%	\$525,683	0%	\$525,683
4000 - Supplies and Materials	\$0	\$59,850	0%	\$199,501	0%	\$199,501
5000 - Other Operating Expenses and Services	\$0	\$69,919	0%	\$233,064	0%	\$233,064
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$20,031	0%	\$66,769	0%	\$66,769
Totals	\$0	\$818,633	0%	\$2,728,778	0%	\$2,728,778

Status
Submitted

Pittsburg 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	\$962,505	\$596,981	161.23%	\$1,326,625	72.55%	\$364,120
2000 - Non-Instructional Salaries	\$273,324	\$169,711	161.05%	\$377,136	72.47%	\$103,812
3000 - Employee Benefits	\$386,751	\$236,557	163.49%	\$525,683	73.57%	\$138,932
4000 - Supplies and Materials	\$63,770	\$89,775	71.03%	\$199,501	31.96%	\$135,731
5000 - Other Operating Expenses and Services	\$171,281	\$104,879	163.31%	\$233,064	73.49%	\$61,783
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$30,046	0%	\$66,769	0%	\$66,769
Totals	\$1,857,631	\$1,227,950	151.28%	\$2,728,778	68.08%	\$871,147

**Status
Submitted**

Pittsburg 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	\$1,326,625	\$795,975	166.67%	\$1,326,625	100%	\$0
2000 - Non-Instructional Salaries	\$377,136	\$226,282	166.67%	\$377,136	100%	\$0
3000 - Employee Benefits	\$525,683	\$315,410	166.67%	\$525,683	100%	\$0
4000 - Supplies and Materials	\$199,501	\$119,701	166.67%	\$199,501	100%	\$0
5000 - Other Operating Expenses and Services	\$233,064	\$139,838	166.67%	\$233,064	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$66,769	\$40,061	166.67%	\$66,769	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$2,728,778	\$1,637,267	166.67%	\$2,728,778	100%	\$0

**Status
Submitted**

West Contra Costa Unified School District

West Contra Costa 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	\$207,405	0%	\$1,382,702	0%	\$1,382,702
2000 - Non-Instructional Salaries	\$0	\$105,493	0%	\$703,289	0%	\$703,289
3000 - Employee Benefits	\$0	\$101,521	0%	\$676,806	0%	\$676,806
4000 - Supplies and Materials	\$0	\$12,441	0%	\$82,937	0%	\$82,937
5000 - Other Operating Expenses and Services	\$0	\$33,789	0%	\$225,262	0%	\$225,262
6000 - Capital Outlay	\$0	\$1,595	0%	\$10,636	0%	\$10,636
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$37,563	0%	\$250,422	0%	\$250,422
Totals	\$0	\$499,808	0%	\$3,332,054	0%	\$3,332,054

**Status
Submitted**

West Contra Costa 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	\$414,811	0%	\$1,382,702	0%	\$1,382,702
2000 - Non-Instructional Salaries	\$0	\$210,987	0%	\$703,289	0%	\$703,289
3000 - Employee Benefits	\$0	\$203,042	0%	\$676,806	0%	\$676,806
4000 - Supplies and Materials	\$0	\$24,881	0%	\$82,937	0%	\$82,937
5000 - Other Operating Expenses and Services	\$0	\$67,579	0%	\$225,262	0%	\$225,262
6000 - Capital Outlay	\$0	\$3,191	0%	\$10,636	0%	\$10,636
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$75,127	0%	\$250,422	0%	\$250,422
Totals	\$0	\$999,616	0%	\$3,332,054	0%	\$3,332,054

**Status
Submitted**

West Contra Costa 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	\$635,892	\$622,216	102.2%	\$1,382,702	45.99%	\$746,810
2000 - Non-Instructional Salaries	\$492,830	\$316,480	155.72%	\$703,289	70.08%	\$210,459
3000 - Employee Benefits	\$364,108	\$304,563	119.55%	\$676,806	53.8%	\$312,698
4000 - Supplies and Materials	\$22,846	\$37,322	61.21%	\$82,937	27.55%	\$60,091
5000 - Other Operating Expenses and Services	\$128,048	\$101,368	126.32%	\$225,262	56.84%	\$97,214
6000 - Capital Outlay	\$6,687	\$4,786	139.71%	\$10,636	62.87%	\$3,949
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$109,121	\$112,690	96.83%	\$250,422	43.57%	\$141,301

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$1,759,532	\$1,499,424	117.35%	\$3,332,054	52.81%	\$1,572,522

**Status
Submitted**

West Contra Costa 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	\$927,834	\$829,621	111.84%	\$1,382,702	67.1%	\$454,868
2000 - Non-Instructional Salaries	\$703,289	\$421,973	166.67%	\$703,289	100%	\$0
3000 - Employee Benefits	\$507,430	\$406,084	124.96%	\$676,806	74.97%	\$169,376
4000 - Supplies and Materials	\$42,688	\$49,762	85.78%	\$82,937	51.47%	\$40,249
5000 - Other Operating Expenses and Services	\$192,730	\$135,157	142.6%	\$225,262	85.56%	\$32,532
6000 - Capital Outlay	\$7,648	\$6,382	119.84%	\$10,636	71.91%	\$2,988
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$215,082	\$150,253	143.15%	\$250,422	85.89%	\$35,340
Totals	\$2,596,701	\$1,999,232	129.88%	\$3,332,054	77.93%	\$735,353

**Status
Submitted**



