

AEBG Consortium Fiscal Reporting 12 Contra Costa Adult Education Consortium

2018-19 Fiscal Year

Certification

Certification Authority

John Cervetto

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
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	\$30,881	\$89,953	34.33%	\$359,813	8.58%	\$328,932
2000 - Non-Instructional Salaries	\$32,524	\$29,857	108.93%	\$119,429	27.23%	\$86,905
3000 - Employee Benefits	\$19,514	\$47,072	41.46%	\$188,287	10.36%	\$168,773
4000 - Supplies and Materials	\$0	\$0	100%	\$70,000	0%	\$70,000
5000 - Other Operating Expenses and Services	\$8,413	\$0	100%	\$63,117	13.33%	\$54,704
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	\$91,332	\$166,882	54.73%	\$800,646	11.41%	\$709,314

Corrective Action Plan

Instructional program begins later in September, thus expenses fall later than expected.

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	\$30,881	\$179,907	17.17%	\$359,813	8.58%	\$328,932
2000 - Non-Instructional Salaries	\$32,524	\$59,715	54.47%	\$119,429	27.23%	\$86,905
3000 - Employee Benefits	\$19,514	\$94,144	20.73%	\$188,287	10.36%	\$168,773
4000 - Supplies and Materials	\$0	\$0	100%	\$70,000	0%	\$70,000
5000 - Other Operating Expenses and Services	\$8,413	\$0	100%	\$63,117	13.33%	\$54,704
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	\$91,332	\$333,765	27.36%	\$800,646	11.41%	\$709,314

Status
Unsubmitted

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	\$30,881	\$269,860	11.44%	\$359,813	8.58%	\$328,932
2000 - Non-Instructional Salaries	\$32,524	\$89,572	36.31%	\$119,429	27.23%	\$86,905
3000 - Employee Benefits	\$19,514	\$141,215	13.82%	\$188,287	10.36%	\$168,773
4000 - Supplies and Materials	\$0	\$0	100%	\$70,000	0%	\$70,000
5000 - Other Operating Expenses and Services	\$8,413	\$0	100%	\$63,117	13.33%	\$54,704
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	\$91,332	\$500,647	18.24%	\$800,646	11.41%	\$709,314

Status
Unsubmitted

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	\$30,881	\$341,822	9.03%	\$359,813	8.58%	\$328,932

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	\$32,524	\$119,429	27.23%	\$119,429	27.23%	\$86,905
3000 - Employee Benefits	\$19,514	\$188,287	10.36%	\$188,287	10.36%	\$168,773
4000 - Supplies and Materials	\$0	\$0	100%	\$70,000	0%	\$70,000
5000 - Other Operating Expenses and Services	\$8,413	\$0	100%	\$63,117	13.33%	\$54,704
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	\$91,332	\$649,538	14.06%	\$800,646	11.41%	\$709,314

Status
Unsubmitted

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	\$14,675	\$0	100%	\$461,697	3.18%	\$447,022
2000 - Non-Instructional Salaries	\$10,605	\$0	100%	\$104,805	10.12%	\$94,200
3000 - Employee Benefits	\$10,365	\$0	100%	\$214,846	4.82%	\$204,481
4000 - Supplies and Materials	\$0	\$0	100%	\$129,850	0%	\$129,850
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$60,259	0%	\$60,259

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%	\$21,000	0%	\$21,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$44,000	0%	\$44,000
Totals	\$35,645	\$0	100%	\$1,036,457	3.44%	\$1,000,812

Summary of Activities:

Q1 has a total of \$53,984.46 encumbered, bringing percent used to 8.6%. There are expenditure plans for Q2 that will bring us up to speed on our expenditures.

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	\$14,675	\$0	100%	\$461,697	3.18%	\$447,022
2000 - Non-Instructional Salaries	\$10,605	\$0	100%	\$104,805	10.12%	\$94,200
3000 - Employee Benefits	\$10,365	\$0	100%	\$214,846	4.82%	\$204,481
4000 - Supplies and Materials	\$0	\$0	100%	\$129,850	0%	\$129,850
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$60,259	0%	\$60,259
6000 - Capital Outlay	\$0	\$0	100%	\$21,000	0%	\$21,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$44,000	0%	\$44,000
Totals	\$35,645	\$0	100%	\$1,036,457	3.44%	\$1,000,812

Status
Unsubmitted

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	\$176,709	\$0	100%	\$461,697	38.27%	\$284,988
2000 - Non-Instructional Salaries	\$95,357	\$0	100%	\$104,805	90.99%	\$9,448
3000 - Employee Benefits	\$104,584	\$0	100%	\$214,846	48.68%	\$110,262
4000 - Supplies and Materials	\$95,748	\$0	100%	\$129,850	73.74%	\$34,102
5000 - Other Operating Expenses and Services	\$105,179	\$0	100%	\$60,259	174.54%	⚠️ -\$44,920
6000 - Capital Outlay	\$21,361	\$0	100%	\$21,000	101.72%	⚠️ -\$361
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$44,000	0%	\$44,000
Totals	\$598,938	\$0	100%	\$1,036,457	57.79%	\$437,519

Status

Unsubmitted

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	\$300,184	\$0	100%	\$461,697	65.02%	\$161,513
2000 - Non-Instructional Salaries	\$95,357	\$0	100%	\$104,805	90.99%	\$9,448
3000 - Employee Benefits	\$104,584	\$0	100%	\$214,846	48.68%	\$110,262
4000 - Supplies and Materials	\$95,748	\$0	100%	\$129,850	73.74%	\$34,102
5000 - Other Operating Expenses and Services	\$105,179	\$0	100%	\$60,259	174.54%	⚠️ -\$44,920
6000 - Capital Outlay	\$21,361	\$0	100%	\$21,000	101.72%	⚠️ -\$361
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$44,000	0%	\$44,000

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$722,413	\$0	100%	\$1,036,457	69.7%	\$314,044

Status
Unsubmitted

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	\$42,500	\$48,073	88.41%	\$240,363	17.68%	\$197,863
2000 - Non-Instructional Salaries	\$78,286	\$64,164	122.01%	\$320,819	24.4%	\$242,533
3000 - Employee Benefits	\$46,284	\$38,099	121.48%	\$190,496	24.3%	\$144,212
4000 - Supplies and Materials	\$460	\$1,809	25.43%	\$18,090	2.54%	\$17,630
5000 - Other Operating Expenses and Services	\$359	\$2,292	15.66%	\$22,922	1.57%	\$22,563
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	\$167,889	\$154,437	108.71%	\$792,690	21.18%	\$624,801

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	\$42,500	\$120,182	35.36%	\$240,363	17.68%	\$197,863
2000 - Non-Instructional Salaries	\$78,286	\$160,410	48.8%	\$320,819	24.4%	\$242,533
3000 - Employee Benefits	\$46,284	\$95,248	48.59%	\$190,496	24.3%	\$144,212
4000 - Supplies and Materials	\$460	\$8,141	5.65%	\$18,090	2.54%	\$17,630
5000 - Other Operating Expenses and Services	\$359	\$16,733	2.15%	\$22,922	1.57%	\$22,563
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	\$167,889	\$400,713	41.9%	\$792,690	21.18%	\$624,801

Status
Unsubmitted

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	\$42,500	\$192,290	22.1%	\$240,363	17.68%	\$197,863
2000 - Non-Instructional Salaries	\$78,286	\$256,655	30.5%	\$320,819	24.4%	\$242,533
3000 - Employee Benefits	\$46,284	\$152,397	30.37%	\$190,496	24.3%	\$144,212
4000 - Supplies and Materials	\$460	\$15,377	2.99%	\$18,090	2.54%	\$17,630
5000 - Other Operating Expenses and Services	\$359	\$16,733	2.15%	\$22,922	1.57%	\$22,563
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	\$167,889	\$633,452	26.5%	\$792,690	21.18%	\$624,801

Status
Unsubmitted

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	\$42,500	\$240,363	17.68%	\$240,363	17.68%	\$197,863
2000 - Non-Instructional Salaries	\$78,286	\$320,819	24.4%	\$320,819	24.4%	\$242,533
3000 - Employee Benefits	\$46,284	\$190,496	24.3%	\$190,496	24.3%	\$144,212
4000 - Supplies and Materials	\$460	\$18,090	2.54%	\$18,090	2.54%	\$17,630
5000 - Other Operating Expenses and Services	\$359	\$22,922	1.57%	\$22,922	1.57%	\$22,563
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	\$167,889	\$792,690	21.18%	\$792,690	21.18%	\$624,801

Status
Unsubmitted

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	\$33,777	\$27,354	123.48%	\$182,358	18.52%	\$148,581
2000 - Non-Instructional Salaries	\$114,205	\$69,586	164.12%	\$463,909	24.62%	\$349,704
3000 - Employee Benefits	\$87,509	\$57,775	151.47%	\$385,165	22.72%	\$297,656
4000 - Supplies and Materials	\$12,961	\$17,654	73.42%	\$117,694	11.01%	\$104,733
5000 - Other Operating Expenses and Services	\$42,896	\$107,827	39.78%	\$718,844	5.97%	\$675,948
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,187	\$4,815	128.5%	\$32,098	19.28%	\$25,911
Totals	\$297,535	\$285,010	104.39%	\$1,900,068	15.66%	\$1,602,533

**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	\$33,777	\$54,707	61.74%	\$182,358	18.52%	\$148,581
2000 - Non-Instructional Salaries	\$114,205	\$139,173	82.06%	\$463,909	24.62%	\$349,704
3000 - Employee Benefits	\$87,509	\$115,550	75.73%	\$385,165	22.72%	\$297,656
4000 - Supplies and Materials	\$12,961	\$35,308	36.71%	\$117,694	11.01%	\$104,733
5000 - Other Operating Expenses and Services	\$42,896	\$215,653	19.89%	\$718,844	5.97%	\$675,948
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,187	\$9,629	64.25%	\$32,098	19.28%	\$25,911

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$297,535	\$570,020	52.2%	\$1,900,068	15.66%	\$1,602,533

Status
Unsubmitted

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	\$33,777	\$82,061	41.16%	\$182,358	18.52%	\$148,581
2000 - Non-Instructional Salaries	\$114,205	\$208,759	54.71%	\$463,909	24.62%	\$349,704
3000 - Employee Benefits	\$87,509	\$173,324	50.49%	\$385,165	22.72%	\$297,656
4000 - Supplies and Materials	\$12,961	\$52,962	24.47%	\$117,694	11.01%	\$104,733
5000 - Other Operating Expenses and Services	\$42,896	\$323,480	13.26%	\$718,844	5.97%	\$675,948
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,187	\$14,444	42.83%	\$32,098	19.28%	\$25,911
Totals	\$297,535	\$855,031	34.8%	\$1,900,068	15.66%	\$1,602,533

Status
Unsubmitted

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	\$33,777	\$109,415	30.87%	\$182,358	18.52%	\$148,581

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	\$114,205	\$278,345	41.03%	\$463,909	24.62%	\$349,704
3000 - Employee Benefits	\$87,509	\$231,099	37.87%	\$385,165	22.72%	\$297,656
4000 - Supplies and Materials	\$12,961	\$70,616	18.35%	\$117,694	11.01%	\$104,733
5000 - Other Operating Expenses and Services	\$42,896	\$431,306	9.95%	\$718,844	5.97%	\$675,948
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,187	\$19,259	32.13%	\$32,098	19.28%	\$25,911
Totals	\$297,535	\$1,140,041	26.1%	\$1,900,068	15.66%	\$1,602,533

Status
Unsubmitted

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	\$62,813	\$78,055	80.47%	\$312,219	20.12%	\$249,406
2000 - Non-Instructional Salaries	\$66,898	\$67,874	98.56%	\$271,496	24.64%	\$204,598
3000 - Employee Benefits	\$58,107	\$61,463	94.54%	\$245,850	23.64%	\$187,743
4000 - Supplies and Materials	\$656	\$11,518	5.7%	\$46,071	1.42%	\$45,415
5000 - Other Operating Expenses and Services	\$8,187	\$22,875	35.79%	\$91,500	8.95%	\$83,313

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	\$0	100%	\$40,000	0%	\$40,000
Totals	\$196,661	\$241,784	81.34%	\$1,007,136	19.53%	\$810,475

Corrective Action Plan

We will be purchasing more supplies and materials next quarter.

Summary of Activities:

To support the following program areas: ABE/ASE, ESL/EL Civics, K12 Success, Short Term CTE, and Workforce Reentry

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	\$62,813	\$78,055	80.47%	\$312,219	20.12%	\$249,406
2000 - Non-Instructional Salaries	\$66,898	\$67,874	98.56%	\$271,496	24.64%	\$204,598
3000 - Employee Benefits	\$58,107	\$61,463	94.54%	\$245,850	23.64%	\$187,743
4000 - Supplies and Materials	\$656	\$11,518	5.7%	\$46,071	1.42%	\$45,415
5000 - Other Operating Expenses and Services	\$8,187	\$22,875	35.79%	\$91,500	8.95%	\$83,313
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$40,000	0%	\$40,000
Totals	\$196,661	\$241,784	81.34%	\$1,007,136	19.53%	\$810,475

Status

Unsubmitted

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	\$62,813	\$78,055	80.47%	\$312,219	20.12%	\$249,406
2000 - Non-Instructional Salaries	\$66,898	\$67,874	98.56%	\$271,496	24.64%	\$204,598
3000 - Employee Benefits	\$58,107	\$61,463	94.54%	\$245,850	23.64%	\$187,743
4000 - Supplies and Materials	\$656	\$11,518	5.7%	\$46,071	1.42%	\$45,415
5000 - Other Operating Expenses and Services	\$8,187	\$22,875	35.79%	\$91,500	8.95%	\$83,313
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$40,000	0%	\$40,000
Totals	\$196,661	\$241,784	81.34%	\$1,007,136	19.53%	\$810,475

Status
Unsubmitted

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	\$62,813	\$78,055	80.47%	\$312,219	20.12%	\$249,406
2000 - Non-Instructional Salaries	\$66,898	\$67,874	98.56%	\$271,496	24.64%	\$204,598
3000 - Employee Benefits	\$58,107	\$61,463	94.54%	\$245,850	23.64%	\$187,743
4000 - Supplies and Materials	\$656	\$11,518	5.7%	\$46,071	1.42%	\$45,415
5000 - Other Operating Expenses and Services	\$8,187	\$22,875	35.79%	\$91,500	8.95%	\$83,313
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	\$40,000	0%	\$40,000	0%	\$40,000
Totals	\$196,661	\$281,784	69.79%	\$1,007,136	19.53%	\$810,475

Status
Unsubmitted

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	\$148,104	\$99,958	148.17%	\$666,387	22.22%	\$518,283
2000 - Non-Instructional Salaries	\$64,195	\$39,733	161.57%	\$264,884	24.24%	\$200,689
3000 - Employee Benefits	\$70,657	\$37,710	187.37%	\$251,400	28.11%	\$180,743
4000 - Supplies and Materials	\$2,808	\$8,124	34.56%	\$54,161	5.18%	\$51,353
5000 - Other Operating Expenses and Services	\$142,192	\$36,966	384.66%	\$246,437	57.7%	\$104,245
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,113	0%	\$74,087	0%	\$74,087
Totals	\$427,956	\$233,603	183.2%	\$1,557,356	27.48%	\$1,129,400

Summary of Activities:

Support the seven program areas.

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	\$148,104	\$199,916	74.08%	\$666,387	22.22%	\$518,283
2000 - Non-Instructional Salaries	\$64,195	\$79,465	80.78%	\$264,884	24.24%	\$200,689
3000 - Employee Benefits	\$70,657	\$75,420	93.68%	\$251,400	28.11%	\$180,743
4000 - Supplies and Materials	\$2,808	\$16,248	17.28%	\$54,161	5.18%	\$51,353
5000 - Other Operating Expenses and Services	\$142,192	\$73,931	192.33%	\$246,437	57.7%	\$104,245
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$22,226	0%	\$74,087	0%	\$74,087
Totals	\$427,956	\$467,207	91.6%	\$1,557,356	27.48%	\$1,129,400

Status
Unsubmitted

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	\$148,104	\$299,874	49.39%	\$666,387	22.22%	\$518,283
2000 - Non-Instructional Salaries	\$64,195	\$119,198	53.86%	\$264,884	24.24%	\$200,689
3000 - Employee Benefits	\$70,657	\$113,130	62.46%	\$251,400	28.11%	\$180,743
4000 - Supplies and Materials	\$2,808	\$24,372	11.52%	\$54,161	5.18%	\$51,353
5000 - Other Operating Expenses and Services	\$142,192	\$110,897	128.22%	\$246,437	57.7%	\$104,245
6000 - Capital Outlay	\$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
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$33,339	0%	\$74,087	0%	\$74,087
Totals	\$427,956	\$700,810	61.07%	\$1,557,356	27.48%	\$1,129,400

Status
Unsubmitted

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	\$148,104	\$399,832	37.04%	\$666,387	22.22%	\$518,283
2000 - Non-Instructional Salaries	\$64,195	\$158,930	40.39%	\$264,884	24.24%	\$200,689
3000 - Employee Benefits	\$70,657	\$150,840	46.84%	\$251,400	28.11%	\$180,743
4000 - Supplies and Materials	\$2,808	\$31,413	8.94%	\$54,161	5.18%	\$51,353
5000 - Other Operating Expenses and Services	\$142,192	\$147,862	96.17%	\$246,437	57.7%	\$104,245
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$44,452	0%	\$74,087	0%	\$74,087
Totals	\$427,956	\$933,330	45.85%	\$1,557,356	27.48%	\$1,129,400

Status
Unsubmitted

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	\$245,773	\$381,418	64.44%	\$1,525,671	16.11%	\$1,279,898
2000 - Non-Instructional Salaries	\$176,602	\$199,327	88.6%	\$797,306	22.15%	\$620,704
3000 - Employee Benefits	\$155,330	\$211,895	73.31%	\$847,580	18.33%	\$692,250
4000 - Supplies and Materials	\$21,676	\$28,431	76.24%	\$113,723	19.06%	\$92,047
5000 - Other Operating Expenses and Services	\$30,527	\$37,791	80.78%	\$151,163	20.19%	\$120,636
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$25,511	\$34,784	73.34%	\$139,136	18.34%	\$113,625
Totals	\$655,419	\$893,645	73.34%	\$3,574,579	18.34%	\$2,919,160

Corrective Action Plan

The first quarter spending does not reflect typical spending for a typical quarter. The first two months of the quarter, class is not in session, so costs are lower.

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	\$245,773	\$762,836	32.22%	\$1,525,671	16.11%	\$1,279,898
2000 - Non-Instructional Salaries	\$176,602	\$398,653	44.3%	\$797,306	22.15%	\$620,704
3000 - Employee Benefits	\$155,330	\$423,790	36.65%	\$847,580	18.33%	\$692,250
4000 - Supplies and Materials	\$21,676	\$56,862	38.12%	\$113,723	19.06%	\$92,047
5000 - Other Operating Expenses and Services	\$30,527	\$75,582	40.39%	\$151,163	20.19%	\$120,636

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	\$25,511	\$69,568	36.67%	\$139,136	18.34%	\$113,625
Totals	\$655,419	\$1,787,290	36.67%	\$3,574,579	18.34%	\$2,919,160

Status
Unsubmitted

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	\$245,773	\$1,144,253	21.48%	\$1,525,671	16.11%	\$1,279,898
2000 - Non-Instructional Salaries	\$176,602	\$597,980	29.53%	\$797,306	22.15%	\$620,704
3000 - Employee Benefits	\$155,330	\$635,685	24.44%	\$847,580	18.33%	\$692,250
4000 - Supplies and Materials	\$21,676	\$85,292	25.41%	\$113,723	19.06%	\$92,047
5000 - Other Operating Expenses and Services	\$30,527	\$113,372	26.93%	\$151,163	20.19%	\$120,636
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$25,511	\$104,352	24.45%	\$139,136	18.34%	\$113,625
Totals	\$655,419	\$2,680,934	24.45%	\$3,574,579	18.34%	\$2,919,160

Status
Unsubmitted

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	\$245,773	\$1,525,671	16.11%	\$1,525,671	16.11%	\$1,279,898
2000 - Non-Instructional Salaries	\$176,602	\$797,306	22.15%	\$797,306	22.15%	\$620,704
3000 - Employee Benefits	\$155,330	\$847,580	18.33%	\$847,580	18.33%	\$692,250
4000 - Supplies and Materials	\$21,676	\$113,723	19.06%	\$113,723	19.06%	\$92,047
5000 - Other Operating Expenses and Services	\$30,527	\$151,163	20.19%	\$151,163	20.19%	\$120,636
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$25,511	\$139,136	18.34%	\$139,136	18.34%	\$113,625
Totals	\$655,419	\$3,574,579	18.34%	\$3,574,579	18.34%	\$2,919,160

Status
Unsubmitted

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	\$186,004	\$204,344	91.02%	\$1,362,296	13.65%	\$1,176,292
2000 - Non-Instructional Salaries	\$91,777	\$94,699	96.91%	\$378,795	24.23%	\$287,018
3000 - Employee Benefits	\$102,867	\$107,152	96%	\$535,760	19.2%	\$432,893
4000 - Supplies and Materials	\$989	\$2,170	45.58%	\$21,700	4.56%	\$20,711

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	\$48,316	\$42,112	114.73%	\$168,449	28.68%	\$120,133
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$123,000	0%	\$123,000
Totals	\$429,953	\$450,477	95.44%	\$2,590,000	16.6%	\$2,160,047

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	\$186,004	\$613,033	30.34%	\$1,362,296	13.65%	\$1,176,292
2000 - Non-Instructional Salaries	\$91,777	\$189,398	48.46%	\$378,795	24.23%	\$287,018
3000 - Employee Benefits	\$102,867	\$267,880	38.4%	\$535,760	19.2%	\$432,893
4000 - Supplies and Materials	\$989	\$10,850	9.12%	\$21,700	4.56%	\$20,711
5000 - Other Operating Expenses and Services	\$48,316	\$84,225	57.37%	\$168,449	28.68%	\$120,133
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$123,000	0%	\$123,000
Totals	\$429,953	\$1,165,385	36.89%	\$2,590,000	16.6%	\$2,160,047

Status
Unsubmitted

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	\$186,004	\$1,021,722	18.2%	\$1,362,296	13.65%	\$1,176,292
2000 - Non-Instructional Salaries	\$91,777	\$284,096	32.3%	\$378,795	24.23%	\$287,018
3000 - Employee Benefits	\$102,867	\$401,820	25.6%	\$535,760	19.2%	\$432,893
4000 - Supplies and Materials	\$989	\$16,275	6.08%	\$21,700	4.56%	\$20,711
5000 - Other Operating Expenses and Services	\$48,316	\$126,337	38.24%	\$168,449	28.68%	\$120,133
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$123,000	0%	\$123,000
Totals	\$429,953	\$1,850,250	23.24%	\$2,590,000	16.6%	\$2,160,047

Status
Unsubmitted

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	\$186,004	\$1,362,296	13.65%	\$1,362,296	13.65%	\$1,176,292
2000 - Non-Instructional Salaries	\$91,777	\$378,795	24.23%	\$378,795	24.23%	\$287,018
3000 - Employee Benefits	\$102,867	\$535,760	19.2%	\$535,760	19.2%	\$432,893
4000 - Supplies and Materials	\$989	\$21,700	4.56%	\$21,700	4.56%	\$20,711
5000 - Other Operating Expenses and Services	\$48,316	\$168,449	28.68%	\$168,449	28.68%	\$120,133
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$123,000	0%	\$123,000	0%	\$123,000

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$429,953	\$2,590,000	16.6%	\$2,590,000	16.6%	\$2,160,047

Status
Unsubmitted

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	\$120,214	\$0	100%	\$1,198,804	10.03%	\$1,078,590
2000 - Non-Instructional Salaries	\$134,076	\$0	100%	\$879,511	15.24%	\$745,435
3000 - Employee Benefits	\$118,006	\$0	100%	\$650,594	18.14%	\$532,588
4000 - Supplies and Materials	\$10,006	\$0	100%	\$87,876	11.39%	\$77,870
5000 - Other Operating Expenses and Services	\$104,600	\$0	100%	\$313,600	33.35%	\$209,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$156,517	0%	\$156,517
Totals	\$486,902	\$0	100%	\$3,286,902	14.81%	\$2,800,000

Summary of Activities:

With recent purchase requisitions and proposals, WCCAE is on target for our Q2 target of 30%.

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	\$120,214	\$0	100%	\$1,198,804	10.03%	\$1,078,590
2000 - Non-Instructional Salaries	\$134,076	\$0	100%	\$879,511	15.24%	\$745,435
3000 - Employee Benefits	\$118,006	\$0	100%	\$650,594	18.14%	\$532,588
4000 - Supplies and Materials	\$10,006	\$0	100%	\$87,876	11.39%	\$77,870
5000 - Other Operating Expenses and Services	\$104,600	\$0	100%	\$313,600	33.35%	\$209,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$156,517	0%	\$156,517
Totals	\$486,902	\$0	100%	\$3,286,902	14.81%	\$2,800,000

Status
Unsubmitted

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	\$120,214	\$0	100%	\$1,198,804	10.03%	\$1,078,590
2000 - Non-Instructional Salaries	\$134,076	\$0	100%	\$879,511	15.24%	\$745,435
3000 - Employee Benefits	\$118,006	\$0	100%	\$650,594	18.14%	\$532,588
4000 - Supplies and Materials	\$10,006	\$0	100%	\$87,876	11.39%	\$77,870
5000 - Other Operating Expenses and Services	\$104,600	\$0	100%	\$313,600	33.35%	\$209,000
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%	\$156,517	0%	\$156,517
Totals	\$486,902	\$0	100%	\$3,286,902	14.81%	\$2,800,000

Status
Unsubmitted

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	\$120,214	\$0	100%	\$1,198,804	10.03%	\$1,078,590
2000 - Non-Instructional Salaries	\$134,076	\$0	100%	\$879,511	15.24%	\$745,435
3000 - Employee Benefits	\$118,006	\$0	100%	\$650,594	18.14%	\$532,588
4000 - Supplies and Materials	\$10,006	\$0	100%	\$87,876	11.39%	\$77,870
5000 - Other Operating Expenses and Services	\$104,600	\$0	100%	\$313,600	33.35%	\$209,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$156,517	0%	\$156,517
Totals	\$486,902	\$0	100%	\$3,286,902	14.81%	\$2,800,000

Status
Unsubmitted



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