

AEBG Consortium Fiscal Reporting 12 Contra Costa Adult Education Consortium

2018-19 Fiscal Year

Certification

Certified By

John Cervetto

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Acalanes Union High School District	Submitted	Submitted	Not Submitted	Not Submitted
Antioch Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Contra Costa CCD	Submitted	Submitted	Not Submitted	Not Submitted
Contra Costa County Office of Education	Submitted	Submitted	Not Submitted	Not Submitted
Liberty Union High School District	Submitted	Submitted	Not Submitted	Not Submitted
Martinez Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Mt. Diablo Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Pittsburg Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
West Contra Costa Unified School District	Submitted	Submitted	Not Submitted	Not Submitted

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	\$52,472	58.85%	\$349,813	8.83%	\$318,932
2000 - Non-Instructional Salaries	\$32,524	\$17,914	181.55%	\$119,429	27.23%	\$86,905
3000 - Employee Benefits	\$19,514	\$25,993	75.07%	\$173,287	11.26%	\$153,773
4000 - Supplies and Materials	\$0	\$10,500	0%	\$70,000	0%	\$70,000
5000 - Other Operating Expenses and Services	\$8,413	\$9,468	88.86%	\$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%	\$25,000	0%	\$25,000
Totals	\$91,332	\$116,347	78.5%	\$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	\$64,390	\$104,944	61.36%	\$349,813	18.41%	\$285,423
2000 - Non-Instructional Salaries	\$97,466	\$35,829	272.03%	\$119,429	81.61%	\$21,963
3000 - Employee Benefits	\$42,320	\$51,986	81.41%	\$173,287	24.42%	\$130,967
4000 - Supplies and Materials	\$11,565	\$21,000	55.07%	\$70,000	16.52%	\$58,435
5000 - Other Operating Expenses and Services	\$26,429	\$18,935	139.58%	\$63,117	41.87%	\$36,688
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	\$12,108	\$0	100%	\$25,000	48.43%	\$12,892
Totals	\$254,278	\$232,694	109.28%	\$800,646	31.76%	\$546,368

**Status
Submitted**

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Steven France, Director, Del Valle Education Center

Glenn Pena, Director, Fiscal Services

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	\$64,390	\$146,921	43.83%	\$349,813	18.41%	\$285,423
2000 - Non-Instructional Salaries	\$97,466	\$53,743	181.36%	\$119,429	81.61%	\$21,963
3000 - Employee Benefits	\$42,320	\$77,979	54.27%	\$173,287	24.42%	\$130,967
4000 - Supplies and Materials	\$11,565	\$31,500	36.71%	\$70,000	16.52%	\$58,435
5000 - Other Operating Expenses and Services	\$26,429	\$28,403	93.05%	\$63,117	41.87%	\$36,688
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	\$12,108	\$0	100%	\$25,000	48.43%	\$12,892
Totals	\$254,278	\$338,546	75.11%	\$800,646	31.76%	\$546,368

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	\$64,390	\$209,888	30.68%	\$349,813	18.41%	\$285,423
2000 - Non-Instructional Salaries	\$97,466	\$71,657	136.02%	\$119,429	81.61%	\$21,963
3000 - Employee Benefits	\$42,320	\$103,972	40.7%	\$173,287	24.42%	\$130,967
4000 - Supplies and Materials	\$11,565	\$42,000	27.54%	\$70,000	16.52%	\$58,435
5000 - Other Operating Expenses and Services	\$26,429	\$37,870	69.79%	\$63,117	41.87%	\$36,688
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,108	\$0	100%	\$25,000	48.43%	\$12,892
Totals	\$254,278	\$465,388	54.64%	\$800,646	31.76%	\$546,368

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	\$69,255	21.19%	\$461,697	3.18%	\$447,022
2000 - Non-Instructional Salaries	\$10,605	\$15,721	67.46%	\$104,805	10.12%	\$94,200
3000 - Employee Benefits	\$10,365	\$32,227	32.16%	\$214,846	4.82%	\$204,481
4000 - Supplies and Materials	\$0	\$16,628	0%	\$110,850	0%	\$110,850
5000 - Other Operating Expenses and Services	\$0	\$9,039	0%	\$60,259	0%	\$60,259
6000 - Capital Outlay	\$0	\$6,000	0%	\$40,000	0%	\$40,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,600	0%	\$44,000	0%	\$44,000
Totals	\$35,645	\$155,469	22.93%	\$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	\$213,907	\$138,509	154.44%	\$461,697	46.33%	\$247,790
2000 - Non-Instructional Salaries	\$72,589	\$31,442	230.87%	\$104,805	69.26%	\$32,216
3000 - Employee Benefits	\$103,441	\$64,454	160.49%	\$214,846	48.15%	\$111,405
4000 - Supplies and Materials	\$10,522	\$33,255	31.64%	\$110,850	9.49%	\$100,328
5000 - Other Operating Expenses and Services	\$5,761	\$18,078	31.87%	\$60,259	9.56%	\$54,498

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$39,369	\$12,000	328.08%	\$40,000	98.42%	\$631
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$13,200	0%	\$44,000	0%	\$44,000
Totals	\$445,589	\$310,937	143.31%	\$1,036,457	42.99%	\$590,868

**Status
Submitted**

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Michael Santos

Robert Beck

Cynthia Hunt, Accounting Analyst

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	\$375,941	\$207,764	180.95%	\$461,697	81.43%	\$85,756
2000 - Non-Instructional Salaries	\$157,341	\$47,162	333.62%	\$104,805	150.13%	 -\$52,536
3000 - Employee Benefits	\$197,660	\$96,681	204.45%	\$214,846	92%	\$17,186
4000 - Supplies and Materials	\$106,270	\$49,883	213.04%	\$110,850	95.87%	\$4,580

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	\$110,940	\$27,117	409.12%	\$60,259	184.11%	⚠ -\$50,681
6000 - Capital Outlay	\$60,730	\$18,000	337.39%	\$40,000	151.83%	⚠ -\$20,730
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$19,800	0%	\$44,000	0%	\$44,000
Totals	\$1,008,882	\$466,406	216.31%	\$1,036,457	97.34%	

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	\$499,416	\$277,018	180.28%	\$461,697	108.17%	⚠ -\$37,719
2000 - Non-Instructional Salaries	\$157,341	\$62,883	250.21%	\$104,805	150.13%	⚠ -\$52,536
3000 - Employee Benefits	\$197,660	\$128,908	153.33%	\$214,846	92%	\$17,186
4000 - Supplies and Materials	\$106,270	\$66,510	159.78%	\$110,850	95.87%	\$4,580
5000 - Other Operating Expenses and Services	\$110,940	\$36,155	306.84%	\$60,259	184.11%	⚠ -\$50,681
6000 - Capital Outlay	\$60,730	\$24,000	253.04%	\$40,000	151.83%	⚠ -\$20,730
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$26,400	0%	\$44,000	0%	\$44,000
Totals	\$1,132,357	\$621,874	182.09%	\$1,036,457	109.25%	⚠ -\$95,900

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	\$35,700	119.05%	\$237,997	17.86%	\$195,497
2000 - Non-Instructional Salaries	\$78,286	\$48,393	161.77%	\$322,617	24.27%	\$244,331
3000 - Employee Benefits	\$46,284	\$28,655	161.52%	\$191,033	24.23%	\$144,749
4000 - Supplies and Materials	\$460	\$2,729	16.86%	\$18,191	2.53%	\$17,731
5000 - Other Operating Expenses and Services	\$359	\$3,428	10.47%	\$22,852	1.57%	\$22,493
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	\$118,904	141.2%	\$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	\$72,653	\$71,399	101.76%	\$237,997	30.53%	\$165,344

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	\$158,035	\$96,785	163.28%	\$322,617	48.99%	\$164,582
3000 - Employee Benefits	\$88,616	\$57,310	154.63%	\$191,033	46.39%	\$102,417
4000 - Supplies and Materials	\$3,110	\$5,457	56.99%	\$18,191	17.1%	\$15,081
5000 - Other Operating Expenses and Services	\$10,358	\$6,856	151.09%	\$22,852	45.33%	\$12,494
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	\$332,772	\$237,807	139.93%	\$792,690	41.98%	\$459,918

**Status
Submitted**

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Mojdeh Mehdizadeh
 Arzu Smith, Director of Finance Services
 Kelly Schelin, Dean, Workforce and Economic Development
 Kim Schenk, Sr. Dean Curriculum and Instruction
 Jinpa Tharchin, Fiscal Operations Specialist- Grant
 Dave Vigo, Business Services Supervisor
 Natalie Hannum, Dean of Workforce and Economic Development
 Daniela Ballif, Fiscal Services Manager - Diablo Valley College

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$72,653	\$107,099	67.84%	\$237,997	30.53%	\$165,344
2000 - Non-Instructional Salaries	\$158,035	\$145,178	108.86%	\$322,617	48.99%	\$164,582
3000 - Employee Benefits	\$88,616	\$85,965	103.08%	\$191,033	46.39%	\$102,417
4000 - Supplies and Materials	\$3,110	\$8,186	37.99%	\$18,191	17.1%	\$15,081
5000 - Other Operating Expenses and Services	\$10,358	\$10,283	100.73%	\$22,852	45.33%	\$12,494
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	\$332,772	\$356,711	93.29%	\$792,690	41.98%	\$459,918

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	\$72,653	\$142,798	50.88%	\$237,997	30.53%	\$165,344
2000 - Non-Instructional Salaries	\$158,035	\$193,570	81.64%	\$322,617	48.99%	\$164,582
3000 - Employee Benefits	\$88,616	\$114,620	77.31%	\$191,033	46.39%	\$102,417
4000 - Supplies and Materials	\$3,110	\$10,915	28.49%	\$18,191	17.1%	\$15,081
5000 - Other Operating Expenses and Services	\$10,358	\$13,711	75.54%	\$22,852	45.33%	\$12,494
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	\$332,772	\$475,614	69.97%	\$792,690	41.98%	\$459,918

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	\$100,084	42.86%	\$667,224	6.43%	\$624,328
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	\$277,267	107.31%	\$1,848,448	16.1%	\$1,550,913

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	\$68,075	\$54,707	124.43%	\$182,358	37.33%	\$114,283
2000 - Non-Instructional Salaries	\$221,155	\$139,173	158.91%	\$463,909	47.67%	\$242,754
3000 - Employee Benefits	\$175,181	\$115,550	151.61%	\$385,165	45.48%	\$209,984
4000 - Supplies and Materials	\$30,219	\$35,308	85.59%	\$117,694	25.68%	\$87,475
5000 - Other Operating Expenses and Services	\$146,313	\$200,167	73.1%	\$667,224	21.93%	\$520,911
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,897	\$9,629	133.93%	\$32,098	40.18%	\$19,201
Totals	\$653,840	\$554,534	117.91%	\$1,848,448	35.37%	\$1,194,608

**Status
Submitted**

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Contra Costa County Office of Education Lindy Khan Ed.D.

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
-------------	--------------------------------	--------------	----------------------------	----------------	------------------------------	------------------

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$68,075	\$82,061	82.96%	\$182,358	37.33%	\$114,283
2000 - Non-Instructional Salaries	\$221,155	\$208,759	105.94%	\$463,909	47.67%	\$242,754
3000 - Employee Benefits	\$175,181	\$173,324	101.07%	\$385,165	45.48%	\$209,984
4000 - Supplies and Materials	\$30,219	\$52,962	57.06%	\$117,694	25.68%	\$87,475
5000 - Other Operating Expenses and Services	\$146,313	\$300,251	48.73%	\$667,224	21.93%	\$520,911
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,897	\$14,444	89.29%	\$32,098	40.18%	\$19,201
Totals	\$653,840	\$831,802	78.61%	\$1,848,448	35.37%	\$1,194,608

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	\$68,075	\$109,415	62.22%	\$182,358	37.33%	\$114,283
2000 - Non-Instructional Salaries	\$221,155	\$278,345	79.45%	\$463,909	47.67%	\$242,754
3000 - Employee Benefits	\$175,181	\$231,099	75.8%	\$385,165	45.48%	\$209,984
4000 - Supplies and Materials	\$30,219	\$70,616	42.79%	\$117,694	25.68%	\$87,475
5000 - Other Operating Expenses and Services	\$146,313	\$400,334	36.55%	\$667,224	21.93%	\$520,911
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,897	\$19,259	66.97%	\$32,098	40.18%	\$19,201

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$653,840	\$1,109,069	58.95%	\$1,848,448	35.37%	\$1,194,608

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	\$46,833	134.12%	\$312,219	20.12%	\$249,406
2000 - Non-Instructional Salaries	\$66,898	\$40,724	164.27%	\$271,496	24.64%	\$204,598
3000 - Employee Benefits	\$58,107	\$36,878	157.57%	\$245,850	23.64%	\$187,743
4000 - Supplies and Materials	\$656	\$6,911	9.49%	\$46,071	1.42%	\$45,415
5000 - Other Operating Expenses and Services	\$8,187	\$13,725	59.65%	\$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	\$145,070	135.56%	\$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	\$157,948	\$93,666	168.63%	\$312,219	50.59%	\$154,271
2000 - Non-Instructional Salaries	\$135,157	\$81,449	165.94%	\$271,496	49.78%	\$136,339
3000 - Employee Benefits	\$123,838	\$73,755	167.9%	\$245,850	50.37%	\$122,012
4000 - Supplies and Materials	\$2,677	\$13,821	19.37%	\$46,071	5.81%	\$43,394
5000 - Other Operating Expenses and Services	\$47,130	\$27,450	171.69%	\$91,500	51.51%	\$44,370
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	\$466,750	\$290,141	160.87%	\$1,007,136	46.34%	\$540,386

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Debbie Norgaard, Adult Education Coordinator
Guy Rognlien, Director of community Education

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	\$157,948	\$140,499	112.42%	\$312,219	50.59%	\$154,271
2000 - Non-Instructional Salaries	\$135,157	\$122,173	110.63%	\$271,496	49.78%	\$136,339
3000 - Employee Benefits	\$123,838	\$110,633	111.94%	\$245,850	50.37%	\$122,012
4000 - Supplies and Materials	\$2,677	\$20,732	12.91%	\$46,071	5.81%	\$43,394
5000 - Other Operating Expenses and Services	\$47,130	\$41,175	114.46%	\$91,500	51.51%	\$44,370
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	\$466,750	\$435,211	107.25%	\$1,007,136	46.34%	\$540,386

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	\$157,948	\$187,331	84.31%	\$312,219	50.59%	\$154,271
2000 - Non-Instructional Salaries	\$135,157	\$162,898	82.97%	\$271,496	49.78%	\$136,339
3000 - Employee Benefits	\$123,838	\$147,510	83.95%	\$245,850	50.37%	\$122,012
4000 - Supplies and Materials	\$2,677	\$27,643	9.68%	\$46,071	5.81%	\$43,394
5000 - Other Operating Expenses and Services	\$47,130	\$54,900	85.85%	\$91,500	51.51%	\$44,370
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$40,000	0%	\$40,000	0%	\$40,000

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$466,750	\$620,282	75.25%	\$1,007,136	46.34%	\$540,386

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	\$100,005	148.1%	\$666,702	22.21%	\$518,598
2000 - Non-Instructional Salaries	\$64,195	\$38,648	166.1%	\$257,652	24.92%	\$193,457
3000 - Employee Benefits	\$70,657	\$38,461	183.71%	\$256,406	27.56%	\$185,749
4000 - Supplies and Materials	\$2,808	\$8,090	34.71%	\$53,934	5.21%	\$51,126
5000 - Other Operating Expenses and Services	\$142,192	\$39,045	364.17%	\$260,300	54.63%	\$118,108
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,436	0%	\$76,242	0%	\$76,242
Totals	\$427,956	\$235,685	181.58%	\$1,571,236	27.24%	\$1,143,280

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	\$341,956	\$200,011	170.97%	\$666,702	51.29%	\$324,746
2000 - Non-Instructional Salaries	\$123,655	\$77,296	159.98%	\$257,652	47.99%	\$133,997
3000 - Employee Benefits	\$142,814	\$76,922	185.66%	\$256,406	55.7%	\$113,592
4000 - Supplies and Materials	\$28,610	\$16,180	176.82%	\$53,934	53.05%	\$25,324
5000 - Other Operating Expenses and Services	\$169,761	\$78,090	217.39%	\$260,300	65.22%	\$90,539
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$172	\$22,873	0.75%	\$76,242	0.23%	\$76,070
Totals	\$806,968	\$471,371	171.2%	\$1,571,236	51.36%	\$764,268

Summary of Activities:

Q2

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Suzanne Murphy

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	\$341,956	\$300,016	113.98%	\$666,702	51.29%	\$324,746
2000 - Non-Instructional Salaries	\$123,655	\$115,943	106.65%	\$257,652	47.99%	\$133,997
3000 - Employee Benefits	\$142,814	\$115,383	123.77%	\$256,406	55.7%	\$113,592
4000 - Supplies and Materials	\$28,610	\$24,270	117.88%	\$53,934	53.05%	\$25,324
5000 - Other Operating Expenses and Services	\$169,761	\$117,135	144.93%	\$260,300	65.22%	\$90,539
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$172	\$34,309	0.5%	\$76,242	0.23%	\$76,070
Totals	\$806,968	\$707,056	114.13%	\$1,571,236	51.36%	\$764,268

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	\$341,956	\$400,021	85.48%	\$666,702	51.29%	\$324,746
2000 - Non-Instructional Salaries	\$123,655	\$154,591	79.99%	\$257,652	47.99%	\$133,997
3000 - Employee Benefits	\$142,814	\$153,844	92.83%	\$256,406	55.7%	\$113,592
4000 - Supplies and Materials	\$28,610	\$31,282	91.46%	\$53,934	53.05%	\$25,324
5000 - Other Operating Expenses and Services	\$169,761	\$156,180	108.7%	\$260,300	65.22%	\$90,539
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$172	\$45,745	0.38%	\$76,242	0.23%	\$76,070

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$806,968	\$941,663	85.7%	\$1,571,236	51.36%	\$764,268

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	\$228,851	107.39%	\$1,525,671	16.11%	\$1,279,898
2000 - Non-Instructional Salaries	\$176,602	\$119,596	147.67%	\$797,306	22.15%	\$620,704
3000 - Employee Benefits	\$155,330	\$127,137	122.18%	\$847,580	18.33%	\$692,250
4000 - Supplies and Materials	\$21,676	\$17,058	127.07%	\$113,723	19.06%	\$92,047
5000 - Other Operating Expenses and Services	\$30,527	\$22,674	134.63%	\$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	\$20,870	122.24%	\$139,136	18.34%	\$113,625
Totals	\$655,419	\$536,187	122.24%	\$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	\$689,391	\$457,701	150.62%	\$1,525,671	45.19%	\$836,280
2000 - Non-Instructional Salaries	\$367,845	\$239,192	153.79%	\$797,306	46.14%	\$429,461
3000 - Employee Benefits	\$362,900	\$254,274	142.72%	\$847,580	42.82%	\$484,680
4000 - Supplies and Materials	\$34,518	\$34,117	101.18%	\$113,723	30.35%	\$79,205
5000 - Other Operating Expenses and Services	\$50,442	\$45,349	111.23%	\$151,163	33.37%	\$100,721
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$60,956	\$41,741	146.03%	\$139,136	43.81%	\$78,180
Totals	\$1,566,052	\$1,072,374	146.04%	\$3,574,579	43.81%	\$2,008,527

**Status
Submitted**

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Vittoria Abbate, Director, College & Career and Adult Education

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	\$689,391	\$686,552	100.41%	\$1,525,671	45.19%	\$836,280
2000 - Non-Instructional Salaries	\$367,845	\$358,788	102.52%	\$797,306	46.14%	\$429,461
3000 - Employee Benefits	\$362,900	\$381,411	95.15%	\$847,580	42.82%	\$484,680
4000 - Supplies and Materials	\$34,518	\$51,175	67.45%	\$113,723	30.35%	\$79,205
5000 - Other Operating Expenses and Services	\$50,442	\$68,023	74.15%	\$151,163	33.37%	\$100,721
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$60,956	\$62,611	97.36%	\$139,136	43.81%	\$78,180
Totals	\$1,566,052	\$1,608,561	97.36%	\$3,574,579	43.81%	\$2,008,527

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	\$689,391	\$915,403	75.31%	\$1,525,671	45.19%	\$836,280
2000 - Non-Instructional Salaries	\$367,845	\$478,384	76.89%	\$797,306	46.14%	\$429,461
3000 - Employee Benefits	\$362,900	\$508,548	71.36%	\$847,580	42.82%	\$484,680
4000 - Supplies and Materials	\$34,518	\$68,234	50.59%	\$113,723	30.35%	\$79,205
5000 - Other Operating Expenses and Services	\$50,442	\$90,698	55.62%	\$151,163	33.37%	\$100,721
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$60,956	\$83,482	73.02%	\$139,136	43.81%	\$78,180

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$1,566,052	\$2,144,747	73.02%	\$3,574,579	43.81%	\$2,008,527

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	\$56,819	161.52%	\$378,795	24.23%	\$287,018
3000 - Employee Benefits	\$102,867	\$80,364	128%	\$535,760	19.2%	\$432,893
4000 - Supplies and Materials	\$989	\$3,255	30.38%	\$21,700	4.56%	\$20,711
5000 - Other Operating Expenses and Services	\$48,316	\$30,928	156.22%	\$206,189	23.43%	\$157,873
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	\$375,711	114.44%	\$2,627,740	16.36%	\$2,197,787

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	\$552,858	\$408,689	135.28%	\$1,362,296	40.58%	\$809,438
2000 - Non-Instructional Salaries	\$180,556	\$113,639	158.89%	\$378,795	47.67%	\$198,239
3000 - Employee Benefits	\$244,462	\$160,728	152.1%	\$535,760	45.63%	\$291,298
4000 - Supplies and Materials	\$8,613	\$6,510	132.3%	\$21,700	39.69%	\$13,087
5000 - Other Operating Expenses and Services	\$69,967	\$61,857	113.11%	\$206,189	33.93%	\$136,222
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	\$1,056,456	\$751,422	140.59%	\$2,627,740	40.2%	\$1,571,284

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Lisa Williams, Accountant
Paul Shatswell

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
-------------	--------------------------------	--------------	----------------------------	----------------	------------------------------	------------------

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$552,858	\$613,033	90.18%	\$1,362,296	40.58%	\$809,438
2000 - Non-Instructional Salaries	\$180,556	\$170,458	105.92%	\$378,795	47.67%	\$198,239
3000 - Employee Benefits	\$244,462	\$241,092	101.4%	\$535,760	45.63%	\$291,298
4000 - Supplies and Materials	\$8,613	\$9,765	88.2%	\$21,700	39.69%	\$13,087
5000 - Other Operating Expenses and Services	\$69,967	\$92,785	75.41%	\$206,189	33.93%	\$136,222
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	\$1,056,456	\$1,127,133	93.73%	\$2,627,740	40.2%	\$1,571,284

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	\$552,858	\$817,378	67.64%	\$1,362,296	40.58%	\$809,438
2000 - Non-Instructional Salaries	\$180,556	\$227,277	79.44%	\$378,795	47.67%	\$198,239
3000 - Employee Benefits	\$244,462	\$321,456	76.05%	\$535,760	45.63%	\$291,298
4000 - Supplies and Materials	\$8,613	\$13,020	66.15%	\$21,700	39.69%	\$13,087
5000 - Other Operating Expenses and Services	\$69,967	\$123,713	56.56%	\$206,189	33.93%	\$136,222
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	\$1,056,456	\$1,625,844	64.98%	\$2,627,740	40.2%	\$1,571,284

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	\$179,821	66.85%	\$1,198,804	10.03%	\$1,078,590
2000 - Non-Instructional Salaries	\$134,076	\$131,927	101.63%	\$879,511	15.24%	\$745,435
3000 - Employee Benefits	\$118,006	\$97,589	120.92%	\$650,594	18.14%	\$532,588
4000 - Supplies and Materials	\$10,006	\$13,181	75.91%	\$87,876	11.39%	\$77,870
5000 - Other Operating Expenses and Services	\$104,600	\$47,040	222.36%	\$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	\$23,478	0%	\$156,517	0%	\$156,517
Totals	\$486,902	\$493,035	98.76%	\$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	\$356,404	\$359,641	99.1%	\$1,198,804	29.73%	\$842,400
2000 - Non-Instructional Salaries	\$331,175	\$263,853	125.51%	\$879,511	37.65%	\$548,336
3000 - Employee Benefits	\$250,258	\$195,178	128.22%	\$650,594	38.47%	\$400,336
4000 - Supplies and Materials	\$17,379	\$26,363	65.92%	\$87,876	19.78%	\$70,497
5000 - Other Operating Expenses and Services	\$115,517	\$94,080	122.79%	\$313,600	36.84%	\$198,083
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$53,314	\$46,955	113.54%	\$156,517	34.06%	\$103,203
Totals	\$1,124,047	\$986,071	113.99%	\$3,286,902	34.2%	\$2,162,855

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Connie Pekedis

Jeff Carr, Principal

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	\$356,404	\$539,462	66.07%	\$1,198,804	29.73%	\$842,400
2000 - Non-Instructional Salaries	\$331,175	\$395,780	83.68%	\$879,511	37.65%	\$548,336
3000 - Employee Benefits	\$250,258	\$292,767	85.48%	\$650,594	38.47%	\$400,336
4000 - Supplies and Materials	\$17,379	\$39,544	43.95%	\$87,876	19.78%	\$70,497
5000 - Other Operating Expenses and Services	\$115,517	\$141,120	81.86%	\$313,600	36.84%	\$198,083
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$53,314	\$70,433	75.7%	\$156,517	34.06%	\$103,203
Totals	\$1,124,047	\$1,479,106	76%	\$3,286,902	34.2%	\$2,162,855

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	\$356,404	\$719,282	49.55%	\$1,198,804	29.73%	\$842,400
2000 - Non-Instructional Salaries	\$331,175	\$527,707	62.76%	\$879,511	37.65%	\$548,336
3000 - Employee Benefits	\$250,258	\$390,356	64.11%	\$650,594	38.47%	\$400,336
4000 - Supplies and Materials	\$17,379	\$52,726	32.96%	\$87,876	19.78%	\$70,497
5000 - Other Operating Expenses and Services	\$115,517	\$188,160	61.39%	\$313,600	36.84%	\$198,083
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$53,314	\$93,910	56.77%	\$156,517	34.06%	\$103,203

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$1,124,047	\$1,972,141	57%	\$3,286,902	34.2%	\$2,162,855

Status
Unsubmitted



California
Community
Colleges



2019 © California Community Colleges
NOVA Site Version: [4.4.2](#)