

# AEBG Consortium Fiscal Reporting 50 Delta Sierra Regional Alliance (San Joaquin Delta)

2016-17 Fiscal Year

## Certification

### Certification Authority

Heather Maloy

AEBG Coordinator

Quarter 1 Status   Quarter 2 Status   Quarter 3 Status   Quarter 4 Status

Uncertified   Uncertified   Uncertified   Certified

I certify that our consortium did not exceed 5% of the total allocation in administrative costs: Yes

## Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Calaveras County Office of Education</a>	⚠	⚠	⚠	✓
<a href="#">Lodi Unified School District</a>	⚠	⚠	⚠	✓
<a href="#">Manteca Unified School District</a>	⚠	⚠	⚠	✓
<a href="#">River Delta Joint Unified School District</a>	⚠	⚠	⚠	✓
<a href="#">San Joaquin County Office of Education</a>	⚠	⚠	⚠	✓
<a href="#">San Joaquin Delta CCD</a>	⚠	⚠	⚠	✓
<a href="#">Stockton Unified School District</a>	⚠	⚠	⚠	✓
<a href="#">Tracy Joint Unified School District</a>	⚠	⚠	⚠	✓

## Calaveras County Office of Education

Calaveras 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	\$0	100%	\$24,464	0%	\$24,464
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$4,696	0%	\$4,696
3000 - Employee Benefits	\$0	\$0	100%	\$7,570	0%	\$7,570
4000 - Supplies and Materials	\$0	\$0	100%	\$11,554	0%	\$11,554
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$5,979	0%	\$5,979
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$2,713	0%	\$2,713
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$56,976</b>	<b>0%</b>	<b>\$56,976</b>

**Status**  
**Unsubmitted**

### Calaveras 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	\$0	100%	\$24,464	0%	\$24,464
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$4,696	0%	\$4,696
3000 - Employee Benefits	\$0	\$0	100%	\$7,570	0%	\$7,570
4000 - Supplies and Materials	\$0	\$0	100%	\$11,554	0%	\$11,554
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$5,979	0%	\$5,979
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$2,713	0%	\$2,713

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$0	\$0	100%	\$56,976	0%	\$56,976

**Status**  
**Unsubmitted**

**Calaveras 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	\$0	\$0	100%	\$24,464	0%	\$24,464
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$4,696	0%	\$4,696
3000 - Employee Benefits	\$0	\$0	100%	\$7,570	0%	\$7,570
4000 - Supplies and Materials	\$0	\$0	100%	\$11,554	0%	\$11,554
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$5,979	0%	\$5,979
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$2,713	0%	\$2,713
Totals	\$0	\$0	100%	\$56,976	0%	\$56,976

**Status**  
**Unsubmitted**

**Calaveras 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	\$0	\$0	100%	\$24,464	0%	\$24,464

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$4,696	0%	\$4,696
3000 - Employee Benefits	\$0	\$0	100%	\$7,570	0%	\$7,570
4000 - Supplies and Materials	\$0	\$0	100%	\$11,554	0%	\$11,554
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$5,979	0%	\$5,979
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$2,713	0%	\$2,713
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$56,976</b>	<b>0%</b>	<b>\$56,976</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

**Summary of Activities:**

This fiscal report was machine-generated based on 2017 carry-over data reported in 2018. (Migration 20181005133835\_migrate\_carryover.js)

**Status  
Submitted**

**Lodi Unified School District**

**Lodi Unified School District Q1 Report (7/1 - 9/30)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$755,094	0%	\$755,094
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$234,980	0%	\$234,980

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000 - Employee Benefits	\$0	\$0	100%	\$285,959	0%	\$285,959
4000 - Supplies and Materials	\$0	\$0	100%	\$423,371	0%	\$423,371
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$153,658	0%	\$153,658
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$104,145	0%	\$104,145
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,957,207</b>	<b>0%</b>	<b>\$1,957,207</b>

**Status**  
**Unsubmitted**

#### Lodi Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$755,094	0%	\$755,094
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$234,980	0%	\$234,980
3000 - Employee Benefits	\$0	\$0	100%	\$285,959	0%	\$285,959
4000 - Supplies and Materials	\$0	\$0	100%	\$423,371	0%	\$423,371
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$153,658	0%	\$153,658
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$104,145	0%	\$104,145
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,957,207</b>	<b>0%</b>	<b>\$1,957,207</b>

**Status**  
**Unsubmitted**

**Lodi Unified School District Q3 Report (1/1 - 3/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$755,094	0%	\$755,094
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$234,980	0%	\$234,980
3000 - Employee Benefits	\$0	\$0	100%	\$285,959	0%	\$285,959
4000 - Supplies and Materials	\$0	\$0	100%	\$423,371	0%	\$423,371
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$153,658	0%	\$153,658
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$104,145	0%	\$104,145
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,957,207</b>	<b>0%</b>	<b>\$1,957,207</b>

**Status**  
**Unsubmitted**

**Lodi Unified School District Q4 Report (4/1 - 6/30)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$755,094	0%	\$755,094
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$234,980	0%	\$234,980
3000 - Employee Benefits	\$0	\$0	100%	\$285,959	0%	\$285,959
4000 - Supplies and Materials	\$0	\$0	100%	\$423,371	0%	\$423,371
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$153,658	0%	\$153,658
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%	\$104,145	0%	\$104,145
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,957,207</b>	<b>0%</b>	<b>\$1,957,207</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

**Summary of Activities:**

This fiscal report was machine-generated based on 2017 carry-over data reported in 2018. (Migration 20181005133835\_migrate\_carryover.js)

**Status**  
**Submitted**

**Manteca Unified School District**

**Manteca Unified School District Q1 Report (7/1 - 9/30)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$385,737	0%	\$385,737
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$312,861	0%	\$312,861
3000 - Employee Benefits	\$0	\$0	100%	\$170,999	0%	\$170,999
4000 - Supplies and Materials	\$0	\$0	100%	\$352,040	0%	\$352,040
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$49,464	0%	\$49,464
6000 - Capital Outlay	\$0	\$0	100%	\$22,766	0%	\$22,766
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$61,973	0%	\$61,973
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,355,840</b>	<b>0%</b>	<b>\$1,355,840</b>

Status  
Unsubmitted

### Manteca Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$385,737	0%	\$385,737
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$312,861	0%	\$312,861
3000 - Employee Benefits	\$0	\$0	100%	\$170,999	0%	\$170,999
4000 - Supplies and Materials	\$0	\$0	100%	\$352,040	0%	\$352,040
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$49,464	0%	\$49,464
6000 - Capital Outlay	\$0	\$0	100%	\$22,766	0%	\$22,766
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$61,973	0%	\$61,973
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,355,840</b>	<b>0%</b>	<b>\$1,355,840</b>

Status  
Unsubmitted

### Manteca Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$385,737	0%	\$385,737
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$312,861	0%	\$312,861
3000 - Employee Benefits	\$0	\$0	100%	\$170,999	0%	\$170,999
4000 - Supplies and Materials	\$0	\$0	100%	\$352,040	0%	\$352,040



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$49,464	0%	\$49,464
6000 - Capital Outlay	\$0	\$0	100%	\$22,766	0%	\$22,766
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$61,973	0%	\$61,973
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,355,840</b>	<b>0%</b>	<b>\$1,355,840</b>

**Status**  
**Unsubmitted**

**Manteca Unified School District Q4 Report (4/1 - 6/30)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$385,737	0%	\$385,737
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$312,861	0%	\$312,861
3000 - Employee Benefits	\$0	\$0	100%	\$170,999	0%	\$170,999
4000 - Supplies and Materials	\$0	\$0	100%	\$352,040	0%	\$352,040
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$49,464	0%	\$49,464
6000 - Capital Outlay	\$0	\$0	100%	\$22,766	0%	\$22,766
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$61,973	0%	\$61,973
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,355,840</b>	<b>0%</b>	<b>\$1,355,840</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

**Summary of Activities:**

This fiscal report was machine-generated based on 2017 carry-over data reported in 2018. (Migration 20181005133835\_migrate\_carryover.js)

**Status**

Submitted

## River Delta Joint Unified School District

### River Delta Joint Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$18,456	0%	\$18,456
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$10,000	0%	\$10,000
3000 - Employee Benefits	\$0	\$0	100%	\$9,473	0%	\$9,473
4000 - Supplies and Materials	\$0	\$0	100%	\$24,564	0%	\$24,564
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$27,500	0%	\$27,500
6000 - Capital Outlay	\$0	\$0	100%	\$6,000	0%	\$6,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$4,486	0%	\$4,486
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$100,479</b>	<b>0%</b>	<b>\$100,479</b>

**Status**  
**Unsubmitted**

### River Delta Joint Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$18,456	0%	\$18,456

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$10,000	0%	\$10,000
3000 - Employee Benefits	\$0	\$0	100%	\$9,473	0%	\$9,473
4000 - Supplies and Materials	\$0	\$0	100%	\$24,564	0%	\$24,564
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$27,500	0%	\$27,500
6000 - Capital Outlay	\$0	\$0	100%	\$6,000	0%	\$6,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$4,486	0%	\$4,486
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$100,479</b>	<b>0%</b>	<b>\$100,479</b>

**Status**  
**Unsubmitted**

### River Delta Joint Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$18,456	0%	\$18,456
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$10,000	0%	\$10,000
3000 - Employee Benefits	\$0	\$0	100%	\$9,473	0%	\$9,473
4000 - Supplies and Materials	\$0	\$0	100%	\$24,564	0%	\$24,564
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$27,500	0%	\$27,500
6000 - Capital Outlay	\$0	\$0	100%	\$6,000	0%	\$6,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$4,486	0%	\$4,486
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$100,479</b>	<b>0%</b>	<b>\$100,479</b>

**Status**  
**Unsubmitted**

**River Delta Joint Unified School District Q4 Report (4/1 - 6/30)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$18,456	0%	\$18,456
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$10,000	0%	\$10,000
3000 - Employee Benefits	\$0	\$0	100%	\$9,473	0%	\$9,473
4000 - Supplies and Materials	\$0	\$0	100%	\$24,564	0%	\$24,564
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$27,500	0%	\$27,500
6000 - Capital Outlay	\$0	\$0	100%	\$6,000	0%	\$6,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$4,486	0%	\$4,486
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$100,479</b>	<b>0%</b>	<b>\$100,479</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

**Summary of Activities:**

This fiscal report was machine-generated based on 2017 carry-over data reported in 2018. (Migration 20181005133835\_migrate\_carryover.js)

**Status**  
**Submitted**

**San Joaquin County Office of Education**

**San Joaquin 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	\$0	100%	\$49,927	0%	\$49,927
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$22,336	0%	\$22,336
3000 - Employee Benefits	\$0	\$0	100%	\$28,678	0%	\$28,678
4000 - Supplies and Materials	\$0	\$0	100%	\$14,954	0%	\$14,954
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$7,200	0%	\$7,200
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,155	0%	\$6,155
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$129,250</b>	<b>0%</b>	<b>\$129,250</b>

**Status**  
**Unsubmitted**

### San Joaquin 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	\$0	100%	\$49,927	0%	\$49,927
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$22,336	0%	\$22,336
3000 - Employee Benefits	\$0	\$0	100%	\$28,678	0%	\$28,678
4000 - Supplies and Materials	\$0	\$0	100%	\$14,954	0%	\$14,954
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$7,200	0%	\$7,200
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,155	0%	\$6,155

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$0	\$0	100%	\$129,250	0%	\$129,250

**Status**  
**Unsubmitted**

**San Joaquin 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	\$0	\$0	100%	\$49,927	0%	\$49,927
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$22,336	0%	\$22,336
3000 - Employee Benefits	\$0	\$0	100%	\$28,678	0%	\$28,678
4000 - Supplies and Materials	\$0	\$0	100%	\$14,954	0%	\$14,954
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$7,200	0%	\$7,200
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,155	0%	\$6,155
Totals	\$0	\$0	100%	\$129,250	0%	\$129,250

**Status**  
**Unsubmitted**

**San Joaquin 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	\$0	\$0	100%	\$49,927	0%	\$49,927

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$22,336	0%	\$22,336
3000 - Employee Benefits	\$0	\$0	100%	\$28,678	0%	\$28,678
4000 - Supplies and Materials	\$0	\$0	100%	\$14,954	0%	\$14,954
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$7,200	0%	\$7,200
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,155	0%	\$6,155
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$129,250</b>	<b>0%</b>	<b>\$129,250</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

**Summary of Activities:**

This fiscal report was machine-generated based on 2017 carry-over data reported in 2018. (Migration 20181005133835\_migrate\_carryover.js)

**Status  
Submitted**

**San Joaquin Delta CCD**

**San Joaquin Delta 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	\$0	100%	\$350,000	0%	\$350,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$500,000	0%	\$500,000

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000 - Employee Benefits	\$0	\$0	100%	\$380,000	0%	\$380,000
4000 - Supplies and Materials	\$0	\$0	100%	\$60,000	0%	\$60,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$1,548,676	0%	\$1,548,676
6000 - Capital Outlay	\$0	\$0	100%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$170,000	0%	\$170,000
Indirect Costs	\$0	\$0	100%	\$150,934	0%	\$150,934
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$3,169,610</b>	<b>0%</b>	<b>\$3,169,610</b>

**Status**  
**Unsubmitted**

#### San Joaquin Delta 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	\$0	100%	\$350,000	0%	\$350,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$500,000	0%	\$500,000
3000 - Employee Benefits	\$0	\$0	100%	\$380,000	0%	\$380,000
4000 - Supplies and Materials	\$0	\$0	100%	\$60,000	0%	\$60,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$1,548,676	0%	\$1,548,676
6000 - Capital Outlay	\$0	\$0	100%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$170,000	0%	\$170,000
Indirect Costs	\$0	\$0	100%	\$150,934	0%	\$150,934
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$3,169,610</b>	<b>0%</b>	<b>\$3,169,610</b>

**Status**  
**Unsubmitted**



**San Joaquin Delta 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	\$0	\$0	100%	\$350,000	0%	\$350,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$500,000	0%	\$500,000
3000 - Employee Benefits	\$0	\$0	100%	\$380,000	0%	\$380,000
4000 - Supplies and Materials	\$0	\$0	100%	\$60,000	0%	\$60,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$1,548,676	0%	\$1,548,676
6000 - Capital Outlay	\$0	\$0	100%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$170,000	0%	\$170,000
Indirect Costs	\$0	\$0	100%	\$150,934	0%	\$150,934
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$3,169,610</b>	<b>0%</b>	<b>\$3,169,610</b>

**Status**  
**Unsubmitted**

**San Joaquin Delta 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	\$0	\$0	100%	\$350,000	0%	\$350,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$500,000	0%	\$500,000
3000 - Employee Benefits	\$0	\$0	100%	\$380,000	0%	\$380,000
4000 - Supplies and Materials	\$0	\$0	100%	\$60,000	0%	\$60,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$1,548,676	0%	\$1,548,676
6000 - Capital Outlay	\$0	\$0	100%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$170,000	0%	\$170,000

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%	\$150,934	0%	\$150,934
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$3,169,610</b>	<b>0%</b>	<b>\$3,169,610</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

**Summary of Activities:**

This fiscal report was machine-generated based on 2017 carry-over data reported in 2018. (Migration 20181005133835\_migrate\_carryover.js)

**Status  
Submitted**

**Stockton Unified School District**

**Stockton Unified School District Q1 Report (7/1 - 9/30)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$1,518,403	0%	\$1,518,403
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$335,840	0%	\$335,840
3000 - Employee Benefits	\$0	\$0	100%	\$692,757	0%	\$692,757
4000 - Supplies and Materials	\$0	\$0	100%	\$719,649	0%	\$719,649
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$572,843	0%	\$572,843
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$116,721	0%	\$116,721
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$3,956,213</b>	<b>0%</b>	<b>\$3,956,213</b>

Status

Unsubmitted

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**Stockton Unified School District Q2 Report (10/1 - 12/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$1,518,403	0%	\$1,518,403
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$335,840	0%	\$335,840
3000 - Employee Benefits	\$0	\$0	100%	\$692,757	0%	\$692,757
4000 - Supplies and Materials	\$0	\$0	100%	\$719,649	0%	\$719,649
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$572,843	0%	\$572,843
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$116,721	0%	\$116,721
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$3,956,213</b>	<b>0%</b>	<b>\$3,956,213</b>

Status

Unsubmitted

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**Stockton Unified School District Q3 Report (1/1 - 3/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$1,518,403	0%	\$1,518,403
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$335,840	0%	\$335,840
3000 - Employee Benefits	\$0	\$0	100%	\$692,757	0%	\$692,757
4000 - Supplies and Materials	\$0	\$0	100%	\$719,649	0%	\$719,649

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$572,843	0%	\$572,843
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$116,721	0%	\$116,721
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$3,956,213</b>	<b>0%</b>	<b>\$3,956,213</b>

**Status**  
**Unsubmitted**

**Stockton Unified School District Q4 Report (4/1 - 6/30)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$1,518,403	0%	\$1,518,403
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$335,840	0%	\$335,840
3000 - Employee Benefits	\$0	\$0	100%	\$692,757	0%	\$692,757
4000 - Supplies and Materials	\$0	\$0	100%	\$719,649	0%	\$719,649
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$572,843	0%	\$572,843
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$116,721	0%	\$116,721
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$3,956,213</b>	<b>0%</b>	<b>\$3,956,213</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

**Summary of Activities:**

This fiscal report was machine-generated based on 2017 carry-over data reported in 2018. (Migration 20181005133835\_migrate\_carryover.js)

**Status**

Submitted

### Tracy Joint Unified School District

#### Tracy Joint Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$276,640	0%	\$276,640
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$212,486	0%	\$212,486
3000 - Employee Benefits	\$0	\$0	100%	\$138,412	0%	\$138,412
4000 - Supplies and Materials	\$0	\$0	100%	\$34,398	0%	\$34,398
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$17,555	0%	\$17,555
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$26,774	0%	\$26,774
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$706,265</b>	<b>0%</b>	<b>\$706,265</b>

**Status**  
**Unsubmitted**

#### Tracy Joint Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$276,640	0%	\$276,640

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$212,486	0%	\$212,486
3000 - Employee Benefits	\$0	\$0	100%	\$138,412	0%	\$138,412
4000 - Supplies and Materials	\$0	\$0	100%	\$34,398	0%	\$34,398
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$17,555	0%	\$17,555
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$26,774	0%	\$26,774
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$706,265</b>	<b>0%</b>	<b>\$706,265</b>

**Status**  
**Unsubmitted**

### Tracy Joint Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$276,640	0%	\$276,640
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$212,486	0%	\$212,486
3000 - Employee Benefits	\$0	\$0	100%	\$138,412	0%	\$138,412
4000 - Supplies and Materials	\$0	\$0	100%	\$34,398	0%	\$34,398
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$17,555	0%	\$17,555
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$26,774	0%	\$26,774
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$706,265</b>	<b>0%</b>	<b>\$706,265</b>

Status  
Unsubmitted

**Tracy Joint Unified School District Q4 Report (4/1 - 6/30)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$276,640	0%	\$276,640
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$212,486	0%	\$212,486
3000 - Employee Benefits	\$0	\$0	100%	\$138,412	0%	\$138,412
4000 - Supplies and Materials	\$0	\$0	100%	\$34,398	0%	\$34,398
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$17,555	0%	\$17,555
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$26,774	0%	\$26,774
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$706,265</b>	<b>0%</b>	<b>\$706,265</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

**Summary of Activities:**

This fiscal report was machine-generated based on 2017 carry-over data reported in 2018. (Migration 20181005133835\_migrate\_carryover.js)

Status  
Submitted



