

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
Calaveras County Office of Education	⚠	⚠	⚠	✓
Lodi Unified School District	⚠	⚠	⚠	✓
Manteca Unified School District	⚠	⚠	⚠	✓
River Delta Joint Unified School District	⚠	⚠	⚠	✓
San Joaquin County Office of Education	⚠	⚠	⚠	✓
San Joaquin Delta CCD	⚠	⚠	⚠	✓
Stockton Unified School District	⚠	⚠	⚠	✓
Tracy Joint Unified School District	⚠	⚠	⚠	✓

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
Totals	\$0	\$0	100%	\$56,976	0%	\$56,976

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
Totals	\$0	\$0	100%	\$56,976	0%	\$56,976

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
Totals	\$0	\$0	100%	\$1,957,207	0%	\$1,957,207

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
Totals	\$0	\$0	100%	\$1,957,207	0%	\$1,957,207

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
Totals	\$0	\$0	100%	\$1,957,207	0%	\$1,957,207

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
Totals	\$0	\$0	100%	\$1,957,207	0%	\$1,957,207

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
Totals	\$0	\$0	100%	\$1,355,840	0%	\$1,355,840

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
Totals	\$0	\$0	100%	\$1,355,840	0%	\$1,355,840

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
Totals	\$0	\$0	100%	\$1,355,840	0%	\$1,355,840

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
Totals	\$0	\$0	100%	\$1,355,840	0%	\$1,355,840

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
Totals	\$0	\$0	100%	\$100,479	0%	\$100,479

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
Totals	\$0	\$0	100%	\$100,479	0%	\$100,479

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
Totals	\$0	\$0	100%	\$100,479	0%	\$100,479

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
Totals	\$0	\$0	100%	\$100,479	0%	\$100,479

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
Totals	\$0	\$0	100%	\$129,250	0%	\$129,250

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
Totals	\$0	\$0	100%	\$129,250	0%	\$129,250

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
Totals	\$0	\$0	100%	\$3,169,610	0%	\$3,169,610

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
Totals	\$0	\$0	100%	\$3,169,610	0%	\$3,169,610

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
Totals	\$0	\$0	100%	\$3,169,610	0%	\$3,169,610

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
Totals	\$0	\$0	100%	\$3,169,610	0%	\$3,169,610

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
Totals	\$0	\$0	100%	\$3,956,213	0%	\$3,956,213

Status
Unsubmitted

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
Totals	\$0	\$0	100%	\$3,956,213	0%	\$3,956,213

Status
Unsubmitted

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
Totals	\$0	\$0	100%	\$3,956,213	0%	\$3,956,213

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
Totals	\$0	\$0	100%	\$3,956,213	0%	\$3,956,213

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
Totals	\$0	\$0	100%	\$706,265	0%	\$706,265

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
Totals	\$0	\$0	100%	\$706,265	0%	\$706,265

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
Totals	\$0	\$0	100%	\$706,265	0%	\$706,265

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
Totals	\$0	\$0	100%	\$706,265	0%	\$706,265

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



