

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

2018-19 Fiscal Year

## Certification

### Certification Authority

Heather Maloy

AEBG Coordinator

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

Certified   Uncertified   Uncertified   Uncertified

## Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Calaveras County Office of Education</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Lodi Unified School District</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Manteca Unified School District</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">River Delta Joint Unified School District</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">San Joaquin County Office of Education</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">San Joaquin Delta CCD</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Stockton Unified School District</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Tracy Joint Unified School District</a>	Submitted	Not Submitted	Not Submitted	Not Submitted

## 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	\$9,311	\$9,311	100%	\$37,245	25%	\$27,934
2000 - Non-Instructional Salaries	\$1,083	\$1,046	103.51%	\$4,185	25.88%	\$3,102
3000 - Employee Benefits	\$3,406	\$3,455	98.59%	\$13,819	24.65%	\$10,413
4000 - Supplies and Materials	\$1,732	\$0	100%	\$1,732	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$15,532</b>	<b>\$13,812</b>	<b>112.45%</b>	<b>\$56,981</b>	<b>27.26%</b>	<b>\$41,449</b>

### Summary of Activities:

Direct instruction to students seeking diploma completion as well as ESL classes to adult English learners. Provided specialized academic services to adult students with disabilities. Initiated monthly data team meetings. Attended Regional meetings, TAP webinars, ACSA Adult Ed Council and ACSA Leadership Summit. Completed initial WASC report and initial program visit. Purchased instructional materials and curriculum for ESL and diploma programs.

**Status**  
**Submitted**

### 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	\$9,311	\$9,311	100%	\$37,245	25%	\$27,934
2000 - Non-Instructional Salaries	\$1,083	\$1,046	103.51%	\$4,185	25.88%	\$3,102
3000 - Employee Benefits	\$3,406	\$3,455	98.59%	\$13,819	24.65%	\$10,413
4000 - Supplies and Materials	\$1,732	\$0	100%	\$1,732	100%	\$0
5000 - Other Operating Expenses and Services	\$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
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
<b>Totals</b>	<b>\$15,532</b>	<b>\$13,812</b>	<b>112.45%</b>	<b>\$56,981</b>	<b>27.26%</b>	<b>\$41,449</b>

**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	\$9,311	\$9,311	100%	\$37,245	25%	\$27,934
2000 - Non-Instructional Salaries	\$1,083	\$1,046	103.51%	\$4,185	25.88%	\$3,102
3000 - Employee Benefits	\$3,406	\$3,455	98.59%	\$13,819	24.65%	\$10,413
4000 - Supplies and Materials	\$1,732	\$0	100%	\$1,732	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$15,532</b>	<b>\$13,812</b>	<b>112.45%</b>	<b>\$56,981</b>	<b>27.26%</b>	<b>\$41,449</b>

**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	\$9,311	\$9,311	100%	\$37,245	25%	\$27,934
2000 - Non-Instructional Salaries	\$1,083	\$1,046	103.51%	\$4,185	25.88%	\$3,102
3000 - Employee Benefits	\$3,406	\$3,455	98.59%	\$13,819	24.65%	\$10,413
4000 - Supplies and Materials	\$1,732	\$0	100%	\$1,732	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$15,532</b>	<b>\$13,812</b>	<b>112.45%</b>	<b>\$56,981</b>	<b>27.26%</b>	<b>\$41,449</b>

**Status**  
**Unsubmitted**

## 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	\$122,430	\$116,712	104.9%	\$778,079	15.73%	\$655,649
2000 - Non-Instructional Salaries	\$57,447	\$41,009	140.08%	\$273,394	21.01%	\$215,947
3000 - Employee Benefits	\$65,570	\$50,403	130.09%	\$336,019	19.51%	\$270,449
4000 - Supplies and Materials	\$22,681	\$58,290	38.91%	\$388,601	5.84%	\$365,920

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	\$21,586	\$10,666	202.39%	\$71,104	30.36%	\$49,518
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,486	\$13,854	104.56%	\$92,360	15.68%	\$77,874
<b>Totals</b>	<b>\$304,200</b>	<b>\$290,934</b>	<b>104.56%</b>	<b>\$1,939,557</b>	<b>15.68%</b>	<b>\$1,635,357</b>

**Status**  
**Submitted**

### 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	\$122,430	\$233,424	52.45%	\$778,079	15.73%	\$655,649
2000 - Non-Instructional Salaries	\$57,447	\$82,018	70.04%	\$273,394	21.01%	\$215,947
3000 - Employee Benefits	\$65,570	\$100,806	65.05%	\$336,019	19.51%	\$270,449
4000 - Supplies and Materials	\$22,681	\$116,580	19.46%	\$388,601	5.84%	\$365,920
5000 - Other Operating Expenses and Services	\$21,586	\$21,331	101.19%	\$71,104	30.36%	\$49,518
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,486	\$27,708	52.28%	\$92,360	15.68%	\$77,874
<b>Totals</b>	<b>\$304,200</b>	<b>\$581,867</b>	<b>52.28%</b>	<b>\$1,939,557</b>	<b>15.68%</b>	<b>\$1,635,357</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	\$122,430	\$350,136	34.97%	\$778,079	15.73%	\$655,649
2000 - Non-Instructional Salaries	\$57,447	\$123,027	46.69%	\$273,394	21.01%	\$215,947
3000 - Employee Benefits	\$65,570	\$151,209	43.36%	\$336,019	19.51%	\$270,449
4000 - Supplies and Materials	\$22,681	\$174,870	12.97%	\$388,601	5.84%	\$365,920
5000 - Other Operating Expenses and Services	\$21,586	\$31,997	67.46%	\$71,104	30.36%	\$49,518
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,486	\$41,562	34.85%	\$92,360	15.68%	\$77,874
<b>Totals</b>	<b>\$304,200</b>	<b>\$872,801</b>	<b>34.85%</b>	<b>\$1,939,557</b>	<b>15.68%</b>	<b>\$1,635,357</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	\$122,430	\$466,847	26.22%	\$778,079	15.73%	\$655,649
2000 - Non-Instructional Salaries	\$57,447	\$164,036	35.02%	\$273,394	21.01%	\$215,947
3000 - Employee Benefits	\$65,570	\$201,611	32.52%	\$336,019	19.51%	\$270,449
4000 - Supplies and Materials	\$22,681	\$233,161	9.73%	\$388,601	5.84%	\$365,920
5000 - Other Operating Expenses and Services	\$21,586	\$42,662	50.6%	\$71,104	30.36%	\$49,518
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,486	\$55,416	26.14%	\$92,360	15.68%	\$77,874

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
<b>Totals</b>	\$304,200	\$1,163,734	26.14%	\$1,939,557	15.68%	\$1,635,357

**Status**  
Unsubmitted

### 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	\$81,086	\$96,357	84.15%	\$642,383	12.62%	\$561,297
2000 - Non-Instructional Salaries	\$56,976	\$47,424	120.14%	\$316,160	18.02%	\$259,184
3000 - Employee Benefits	\$37,091	\$38,899	95.35%	\$259,324	14.3%	\$222,233
4000 - Supplies and Materials	\$6,571	\$28,301	23.22%	\$283,008	2.32%	\$276,437
5000 - Other Operating Expenses and Services	\$23,753	\$22,000	107.97%	\$110,000	21.59%	\$86,247
6000 - Capital Outlay	\$0	\$12,500	0%	\$50,000	0%	\$50,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,973	\$20,761	48.04%	\$83,044	12.01%	\$73,071
<b>Totals</b>	\$215,450	\$266,242	80.92%	\$1,743,919	12.35%	\$1,528,469

#### Corrective Action Plan

Funds will be expended in designated quarter.

**Status**  
Submitted

**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	\$205,711	\$321,192	64.05%	\$642,383	32.02%	\$436,672
2000 - Non-Instructional Salaries	\$125,770	\$158,080	79.56%	\$316,160	39.78%	\$190,390
3000 - Employee Benefits	\$83,785	\$129,662	64.62%	\$259,324	32.31%	\$175,539
4000 - Supplies and Materials	\$34,898	\$113,203	30.83%	\$283,008	12.33%	\$248,110
5000 - Other Operating Expenses and Services	\$39,536	\$55,000	71.88%	\$110,000	35.94%	\$70,464
6000 - Capital Outlay	\$0	\$25,000	0%	\$50,000	0%	\$50,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$24,452	\$41,522	58.89%	\$83,044	29.44%	\$58,592
<b>Totals</b>	<b>\$514,152</b>	<b>\$843,659</b>	<b>60.94%</b>	<b>\$1,743,919</b>	<b>29.48%</b>	<b>\$1,229,767</b>

**Corrective Action Plan**

Funds will be expended in Designated Quarter as budgeted.

**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	\$205,711	\$513,906	40.03%	\$642,383	32.02%	\$436,672
2000 - Non-Instructional Salaries	\$125,770	\$237,120	53.04%	\$316,160	39.78%	\$190,390
3000 - Employee Benefits	\$83,785	\$194,493	43.08%	\$259,324	32.31%	\$175,539
4000 - Supplies and Materials	\$34,898	\$212,256	16.44%	\$283,008	12.33%	\$248,110
5000 - Other Operating Expenses and Services	\$39,536	\$82,500	47.92%	\$110,000	35.94%	\$70,464
6000 - Capital Outlay	\$0	\$37,500	0%	\$50,000	0%	\$50,000



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$24,452	\$62,283	39.26%	\$83,044	29.44%	\$58,592
<b>Totals</b>	<b>\$514,152</b>	<b>\$1,340,058</b>	<b>38.37%</b>	<b>\$1,743,919</b>	<b>29.48%</b>	<b>\$1,229,767</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	\$205,711	\$642,383	32.02%	\$642,383	32.02%	\$436,672
2000 - Non-Instructional Salaries	\$125,770	\$316,160	39.78%	\$316,160	39.78%	\$190,390
3000 - Employee Benefits	\$83,785	\$259,324	32.31%	\$259,324	32.31%	\$175,539
4000 - Supplies and Materials	\$34,898	\$283,008	12.33%	\$283,008	12.33%	\$248,110
5000 - Other Operating Expenses and Services	\$39,536	\$110,000	35.94%	\$110,000	35.94%	\$70,464
6000 - Capital Outlay	\$0	\$50,000	0%	\$50,000	0%	\$50,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$24,452	\$83,044	29.44%	\$83,044	29.44%	\$58,592
<b>Totals</b>	<b>\$514,152</b>	<b>\$1,743,919</b>	<b>29.48%</b>	<b>\$1,743,919</b>	<b>29.48%</b>	<b>\$1,229,767</b>

**Status**  
**Unsubmitted**

**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	\$1,324	\$2,927	45.24%	\$19,510	6.79%	\$18,186
2000 - Non-Instructional Salaries	\$970	\$1,995	48.62%	\$13,300	7.29%	\$12,330
3000 - Employee Benefits	\$788	\$1,616	48.76%	\$10,774	7.31%	\$9,986
4000 - Supplies and Materials	\$319	\$3,527	9.04%	\$23,515	1.36%	\$23,196
5000 - Other Operating Expenses and Services	\$15,558	\$5,372	289.61%	\$35,814	43.44%	\$20,256
6000 - Capital Outlay	\$750	\$113	666.67%	\$750	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$765	0%	\$5,101	0%	\$5,101
<b>Totals</b>	<b>\$19,709</b>	<b>\$16,315</b>	<b>120.81%</b>	<b>\$108,764</b>	<b>18.12%</b>	<b>\$89,055</b>

**Status  
Submitted**

**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	\$5,931	\$5,853	101.33%	\$19,510	30.4%	\$13,579
2000 - Non-Instructional Salaries	\$2,363	\$3,990	59.22%	\$13,300	17.77%	\$10,937
3000 - Employee Benefits	\$1,911	\$3,232	59.12%	\$10,774	17.74%	\$8,863
4000 - Supplies and Materials	\$943	\$7,055	13.37%	\$23,515	4.01%	\$22,572
5000 - Other Operating Expenses and Services	\$19,877	\$10,744	185%	\$35,814	55.5%	\$15,937
6000 - Capital Outlay	\$750	\$225	333.33%	\$750	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	\$1,530	0%	\$5,101	0%	\$5,101
<b>Totals</b>	<b>\$31,775</b>	<b>\$32,629</b>	<b>97.38%</b>	<b>\$108,764</b>	<b>29.21%</b>	<b>\$76,989</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	\$5,931	\$8,780	67.56%	\$19,510	30.4%	\$13,579
2000 - Non-Instructional Salaries	\$2,363	\$5,985	39.48%	\$13,300	17.77%	\$10,937
3000 - Employee Benefits	\$1,911	\$4,848	39.42%	\$10,774	17.74%	\$8,863
4000 - Supplies and Materials	\$943	\$10,582	8.91%	\$23,515	4.01%	\$22,572
5000 - Other Operating Expenses and Services	\$19,877	\$16,116	123.33%	\$35,814	55.5%	\$15,937
6000 - Capital Outlay	\$750	\$338	222.22%	\$750	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,295	0%	\$5,101	0%	\$5,101
<b>Totals</b>	<b>\$31,775</b>	<b>\$48,944</b>	<b>64.92%</b>	<b>\$108,764</b>	<b>29.21%</b>	<b>\$76,989</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	\$5,931	\$11,706	50.67%	\$19,510	30.4%	\$13,579

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	\$2,363	\$7,980	29.61%	\$13,300	17.77%	\$10,937
3000 - Employee Benefits	\$1,911	\$6,464	29.56%	\$10,774	17.74%	\$8,863
4000 - Supplies and Materials	\$943	\$14,109	6.68%	\$23,515	4.01%	\$22,572
5000 - Other Operating Expenses and Services	\$19,877	\$21,488	92.5%	\$35,814	55.5%	\$15,937
6000 - Capital Outlay	\$750	\$450	166.67%	\$750	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,061	0%	\$5,101	0%	\$5,101
<b>Totals</b>	<b>\$31,775</b>	<b>\$65,258</b>	<b>48.69%</b>	<b>\$108,764</b>	<b>29.21%</b>	<b>\$76,989</b>

**Status**  
**Unsubmitted**

### 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	\$9,457	\$86	10,964.64%	\$575	1,644.7%	 -\$8,882
2000 - Non-Instructional Salaries	\$3,063	\$4,605	66.51%	\$30,701	9.98%	\$27,638
3000 - Employee Benefits	\$5,744	\$1,234	465.46%	\$8,227	69.82%	\$2,483
4000 - Supplies and Materials	\$0	\$1,078	0%	\$7,186	0%	\$7,186

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	\$290	\$345	84.06%	\$2,300	12.61%	\$2,010
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$928	\$367	252.62%	\$2,449	37.89%	\$1,521
<b>Totals</b>	<b>\$19,482</b>	<b>\$7,716</b>	<b>252.5%</b>	<b>\$51,438</b>	<b>37.87%</b>	<b>\$31,956</b>

**Summary of Activities:**

Per Heather Maloy (Delta Sierra Regional Alliance) they are working on resolving the issue of the total amount of funds not appearing in NOVA. Submit expenditure report as is. The issue will be resolved by next quarter.

**Status**  
**Submitted**

**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	\$9,457	\$173	5,482.32%	\$575	1,644.7%	 -\$8,882
2000 - Non-Instructional Salaries	\$3,063	\$9,210	33.26%	\$30,701	9.98%	\$27,638
3000 - Employee Benefits	\$5,744	\$2,468	232.73%	\$8,227	69.82%	\$2,483
4000 - Supplies and Materials	\$0	\$2,156	0%	\$7,186	0%	\$7,186
5000 - Other Operating Expenses and Services	\$290	\$690	42.03%	\$2,300	12.61%	\$2,010
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$928	\$735	126.31%	\$2,449	37.89%	\$1,521
<b>Totals</b>	<b>\$19,482</b>	<b>\$15,431</b>	<b>126.25%</b>	<b>\$51,438</b>	<b>37.87%</b>	<b>\$31,956</b>

**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	\$9,457	\$259	3,654.88%	\$575	1,644.7%	 -\$8,882
2000 - Non-Instructional Salaries	\$3,063	\$13,815	22.17%	\$30,701	9.98%	\$27,638
3000 - Employee Benefits	\$5,744	\$3,702	155.15%	\$8,227	69.82%	\$2,483
4000 - Supplies and Materials	\$0	\$3,234	0%	\$7,186	0%	\$7,186
5000 - Other Operating Expenses and Services	\$290	\$1,035	28.02%	\$2,300	12.61%	\$2,010
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$928	\$1,102	84.21%	\$2,449	37.89%	\$1,521
Totals	\$19,482	\$23,147	84.17%	\$51,438	37.87%	\$31,956

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	\$9,457	\$345	2,741.16%	\$575	1,644.7%	 -\$8,882
2000 - Non-Instructional Salaries	\$3,063	\$18,421	16.63%	\$30,701	9.98%	\$27,638
3000 - Employee Benefits	\$5,744	\$4,936	116.36%	\$8,227	69.82%	\$2,483
4000 - Supplies and Materials	\$0	\$4,312	0%	\$7,186	0%	\$7,186

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	\$290	\$1,380	21.01%	\$2,300	12.61%	\$2,010
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$928	\$1,469	63.16%	\$2,449	37.89%	\$1,521
<b>Totals</b>	<b>\$19,482</b>	<b>\$30,863</b>	<b>63.12%</b>	<b>\$51,438</b>	<b>37.87%</b>	<b>\$31,956</b>

**Status**  
**Unsubmitted**

## 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	\$13,157	\$112,500	11.7%	\$450,000	2.92%	\$436,843
2000 - Non-Instructional Salaries	\$52,996	\$62,500	84.79%	\$250,000	21.2%	\$197,004
3000 - Employee Benefits	\$22,014	\$95,000	23.17%	\$380,000	5.79%	\$357,986
4000 - Supplies and Materials	\$5,673	\$18,750	30.26%	\$75,000	7.56%	\$69,327
5000 - Other Operating Expenses and Services	\$481,635	\$531,003	90.7%	\$2,124,013	22.68%	\$1,642,378
6000 - Capital Outlay	\$0	\$2,500	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$28,774	\$41,110	69.99%	\$164,440	17.5%	\$135,666

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
<b>Totals</b>	\$604,249	\$863,363	69.99%	\$3,453,453	17.5%	\$2,849,204

### Corrective Action Plan

We are working on spending down remaining funds.

**Status**  
**Submitted**

### 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	\$26,314	\$225,000	11.7%	\$450,000	5.85%	\$423,686
2000 - Non-Instructional Salaries	\$105,992	\$125,000	84.79%	\$250,000	42.4%	\$144,008
3000 - Employee Benefits	\$44,028	\$190,000	23.17%	\$380,000	11.59%	\$335,972
4000 - Supplies and Materials	\$11,346	\$37,500	30.26%	\$75,000	15.13%	\$63,654
5000 - Other Operating Expenses and Services	\$963,270	\$1,062,007	90.7%	\$2,124,013	45.35%	\$1,160,743
6000 - Capital Outlay	\$0	\$5,000	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$57,548	\$82,220	69.99%	\$164,440	35%	\$106,892
<b>Totals</b>	\$1,208,498	\$1,726,727	69.99%	\$3,453,453	34.99%	\$2,244,955

### Corrective Action Plan

Explanation

**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	\$26,314	\$337,500	7.8%	\$450,000	5.85%	\$423,686
2000 - Non-Instructional Salaries	\$105,992	\$187,500	56.53%	\$250,000	42.4%	\$144,008
3000 - Employee Benefits	\$44,028	\$285,000	15.45%	\$380,000	11.59%	\$335,972
4000 - Supplies and Materials	\$11,346	\$56,250	20.17%	\$75,000	15.13%	\$63,654
5000 - Other Operating Expenses and Services	\$963,270	\$1,593,010	60.47%	\$2,124,013	45.35%	\$1,160,743
6000 - Capital Outlay	\$0	\$7,500	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$57,548	\$123,330	46.66%	\$164,440	35%	\$106,892
<b>Totals</b>	<b>\$1,208,498</b>	<b>\$2,590,090</b>	<b>46.66%</b>	<b>\$3,453,453</b>	<b>34.99%</b>	<b>\$2,244,955</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	\$26,314	\$450,000	5.85%	\$450,000	5.85%	\$423,686
2000 - Non-Instructional Salaries	\$105,992	\$250,000	42.4%	\$250,000	42.4%	\$144,008
3000 - Employee Benefits	\$44,028	\$380,000	11.59%	\$380,000	11.59%	\$335,972
4000 - Supplies and Materials	\$11,346	\$75,000	15.13%	\$75,000	15.13%	\$63,654
5000 - Other Operating Expenses and Services	\$963,270	\$2,124,013	45.35%	\$2,124,013	45.35%	\$1,160,743
6000 - Capital Outlay	\$0	\$10,000	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$57,548	\$164,440	35%	\$164,440	35%	\$106,892

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
<b>Totals</b>	\$1,208,498	\$3,453,453	34.99%	\$3,453,453	34.99%	\$2,244,955

**Status**  
Unsubmitted

### 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	\$455,783	\$259,598	175.57%	\$1,730,652	26.34%	\$1,274,869
2000 - Non-Instructional Salaries	\$91,915	\$43,773	209.98%	\$291,821	31.5%	\$199,906
3000 - Employee Benefits	\$219,390	\$135,648	161.73%	\$904,323	24.26%	\$684,933
4000 - Supplies and Materials	\$21,550	\$18,326	117.59%	\$122,172	17.64%	\$100,622
5000 - Other Operating Expenses and Services	\$178,448	\$103,632	172.19%	\$740,229	24.11%	\$561,781
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$37,196	\$22,735	163.61%	\$151,568	24.54%	\$114,372
<b>Totals</b>	\$1,004,282	\$583,712	172.05%	\$3,940,765	25.48%	\$2,936,483

**Status**  
Submitted

#### 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	\$460,066	\$519,196	88.61%	\$1,730,652	26.58%	\$1,270,586
2000 - Non-Instructional Salaries	\$91,915	\$87,546	104.99%	\$291,821	31.5%	\$199,906
3000 - Employee Benefits	\$219,390	\$271,297	80.87%	\$904,323	24.26%	\$684,933
4000 - Supplies and Materials	\$21,550	\$36,652	58.8%	\$122,172	17.64%	\$100,622
5000 - Other Operating Expenses and Services	\$178,448	\$222,069	80.36%	\$740,229	24.11%	\$561,781
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$37,196	\$45,470	81.8%	\$151,568	24.54%	\$114,372
<b>Totals</b>	<b>\$1,008,565</b>	<b>\$1,182,230</b>	<b>85.31%</b>	<b>\$3,940,765</b>	<b>25.59%</b>	<b>\$2,932,200</b>

**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	\$460,066	\$778,793	59.07%	\$1,730,652	26.58%	\$1,270,586
2000 - Non-Instructional Salaries	\$91,915	\$131,319	69.99%	\$291,821	31.5%	\$199,906
3000 - Employee Benefits	\$219,390	\$406,945	53.91%	\$904,323	24.26%	\$684,933
4000 - Supplies and Materials	\$21,550	\$54,977	39.2%	\$122,172	17.64%	\$100,622
5000 - Other Operating Expenses and Services	\$178,448	\$333,103	53.57%	\$740,229	24.11%	\$561,781
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$37,196	\$68,206	54.54%	\$151,568	24.54%	\$114,372

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
<b>Totals</b>	\$1,008,565	\$1,773,344	56.87%	\$3,940,765	25.59%	\$2,932,200

**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	\$460,066	\$1,038,391	44.31%	\$1,730,652	26.58%	\$1,270,586
2000 - Non-Instructional Salaries	\$91,915	\$175,093	52.5%	\$291,821	31.5%	\$199,906
3000 - Employee Benefits	\$219,390	\$542,594	40.43%	\$904,323	24.26%	\$684,933
4000 - Supplies and Materials	\$21,550	\$73,303	29.4%	\$122,172	17.64%	\$100,622
5000 - Other Operating Expenses and Services	\$178,448	\$444,137	40.18%	\$740,229	24.11%	\$561,781
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$37,196	\$90,941	40.9%	\$151,568	24.54%	\$114,372
<b>Totals</b>	\$1,008,565	\$2,364,459	42.66%	\$3,940,765	25.59%	\$2,932,200

**Status**  
**Unsubmitted**

**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	\$47,645	\$107,132	44.47%	\$428,526	11.12%	\$380,881
2000 - Non-Instructional Salaries	\$40,865	\$53,270	76.71%	\$213,080	19.18%	\$172,215
3000 - Employee Benefits	\$28,978	\$46,847	61.86%	\$187,387	15.46%	\$158,409
4000 - Supplies and Materials	\$8,861	\$18,001	49.23%	\$51,430	17.23%	\$42,569
5000 - Other Operating Expenses and Services	\$627	\$7,500	8.36%	\$30,000	2.09%	\$29,373
6000 - Capital Outlay	\$41,799	\$42,000	99.52%	\$42,000	99.52%	\$201
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,377	\$11,096	75.5%	\$44,383	18.87%	\$36,006
<b>Totals</b>	<b>\$177,152</b>	<b>\$285,845</b>	<b>61.97%</b>	<b>\$996,806</b>	<b>17.77%</b>	<b>\$819,654</b>

### Corrective Action Plan

The Tracy Adult School is currently in the process of hiring a counselor, looking to fill vacant ESL positions, and setting up the HiSET testing lab and the prep classes.

**Status**  
**Submitted**

### 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	\$47,645	\$214,263	22.24%	\$428,526	11.12%	\$380,881
2000 - Non-Instructional Salaries	\$40,865	\$106,540	38.36%	\$213,080	19.18%	\$172,215
3000 - Employee Benefits	\$28,978	\$93,694	30.93%	\$187,387	15.46%	\$158,409
4000 - Supplies and Materials	\$8,861	\$30,858	28.72%	\$51,430	17.23%	\$42,569
5000 - Other Operating Expenses and Services	\$627	\$15,000	4.18%	\$30,000	2.09%	\$29,373
6000 - Capital Outlay	\$41,799	\$42,000	99.52%	\$42,000	99.52%	\$201

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,377	\$22,192	37.75%	\$44,383	18.87%	\$36,006
<b>Totals</b>	<b>\$177,152</b>	<b>\$524,546</b>	<b>33.77%</b>	<b>\$996,806</b>	<b>17.77%</b>	<b>\$819,654</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	\$47,645	\$321,395	14.82%	\$428,526	11.12%	\$380,881
2000 - Non-Instructional Salaries	\$40,865	\$159,810	25.57%	\$213,080	19.18%	\$172,215
3000 - Employee Benefits	\$28,978	\$140,540	20.62%	\$187,387	15.46%	\$158,409
4000 - Supplies and Materials	\$8,861	\$41,144	21.54%	\$51,430	17.23%	\$42,569
5000 - Other Operating Expenses and Services	\$627	\$22,500	2.79%	\$30,000	2.09%	\$29,373
6000 - Capital Outlay	\$41,799	\$42,000	99.52%	\$42,000	99.52%	\$201
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,377	\$33,287	25.17%	\$44,383	18.87%	\$36,006
<b>Totals</b>	<b>\$177,152</b>	<b>\$760,676</b>	<b>23.29%</b>	<b>\$996,806</b>	<b>17.77%</b>	<b>\$819,654</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
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Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$47,645	\$428,526	11.12%	\$428,526	11.12%	\$380,881
2000 - Non-Instructional Salaries	\$40,865	\$213,080	19.18%	\$213,080	19.18%	\$172,215
3000 - Employee Benefits	\$28,978	\$187,387	15.46%	\$187,387	15.46%	\$158,409
4000 - Supplies and Materials	\$8,861	\$51,430	17.23%	\$51,430	17.23%	\$42,569
5000 - Other Operating Expenses and Services	\$627	\$30,000	2.09%	\$30,000	2.09%	\$29,373
6000 - Capital Outlay	\$41,799	\$42,000	99.52%	\$42,000	99.52%	\$201
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,377	\$44,383	18.87%	\$44,383	18.87%	\$36,006
<b>Totals</b>	<b>\$177,152</b>	<b>\$996,806</b>	<b>17.77%</b>	<b>\$996,806</b>	<b>17.77%</b>	<b>\$819,654</b>

**Status**  
**Unsubmitted**



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