

CAEP Consortium Fiscal Reporting 12 Contra Costa Adult Education Consortium

2019-20 Fiscal Year

Certification

Certified By

John Cervetto

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

Fiscal Report Submittal Status

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

Acalanes Union High

Acalanes Union High Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$33,128	\$36,986	89.57%	\$246,576	13.44%	\$213,448
2000 - Non-Instructional Salaries	\$35,334	\$29,774	118.67%	\$198,494	17.8%	\$163,160
3000 - Employee Benefits	\$21,270	\$21,913	97.07%	\$146,087	14.56%	\$124,817
4000 - Supplies and Materials	\$5,299	\$6,300	84.11%	\$42,000	12.62%	\$36,701
5000 - Other Operating Expenses and Services	\$9,239	\$9,945	92.9%	\$66,300	13.94%	\$57,061
6000 - Capital Outlay	\$20,973	\$12,254	171.16%	\$81,690	25.67%	\$60,717
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,750	0%	\$25,000	0%	\$25,000
Totals	\$125,243	\$120,922	103.57%	\$806,147	15.54%	\$680,904

Status
Submitted

Acalanes Union High Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$33,128	\$73,973	44.78%	\$246,576	13.44%	\$213,448
2000 - Non-Instructional Salaries	\$35,334	\$59,548	59.34%	\$198,494	17.8%	\$163,160
3000 - Employee Benefits	\$21,270	\$43,826	48.53%	\$146,087	14.56%	\$124,817
4000 - Supplies and Materials	\$5,299	\$12,600	42.06%	\$42,000	12.62%	\$36,701
5000 - Other Operating Expenses and Services	\$9,239	\$19,890	46.45%	\$66,300	13.94%	\$57,061
6000 - Capital Outlay	\$20,973	\$24,507	85.58%	\$81,690	25.67%	\$60,717
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,500	0%	\$25,000	0%	\$25,000
Totals	\$125,243	\$241,844	51.79%	\$806,147	15.54%	\$680,904

Status
Unsubmitted

Acalanes Union High Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$33,128	\$110,959	29.86%	\$246,576	13.44%	\$213,448
2000 - Non-Instructional Salaries	\$35,334	\$89,322	39.56%	\$198,494	17.8%	\$163,160
3000 - Employee Benefits	\$21,270	\$65,739	32.36%	\$146,087	14.56%	\$124,817
4000 - Supplies and Materials	\$5,299	\$18,900	28.04%	\$42,000	12.62%	\$36,701
5000 - Other Operating Expenses and Services	\$9,239	\$29,835	30.97%	\$66,300	13.94%	\$57,061
6000 - Capital Outlay	\$20,973	\$36,761	57.05%	\$81,690	25.67%	\$60,717
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,250	0%	\$25,000	0%	\$25,000
Totals	\$125,243	\$362,766	34.52%	\$806,147	15.54%	\$680,904

Status
Unsubmitted

Acalanes Union High Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$33,128	\$147,946	22.39%	\$246,576	13.44%	\$213,448
2000 - Non-Instructional Salaries	\$35,334	\$119,096	29.67%	\$198,494	17.8%	\$163,160
3000 - Employee Benefits	\$21,270	\$87,652	24.27%	\$146,087	14.56%	\$124,817
4000 - Supplies and Materials	\$5,299	\$25,200	21.03%	\$42,000	12.62%	\$36,701
5000 - Other Operating Expenses and Services	\$9,239	\$39,780	23.23%	\$66,300	13.94%	\$57,061
6000 - Capital Outlay	\$20,973	\$49,014	42.79%	\$81,690	25.67%	\$60,717
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$15,000	0%	\$25,000	0%	\$25,000
Totals	\$125,243	\$483,688	25.89%	\$806,147	15.54%	\$680,904

Status
Unsubmitted

Antioch Unified

Antioch Unified 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	\$84,605	\$75,338	112.3%	\$502,251	16.85%	\$417,646
2000 - Non-Instructional Salaries	\$35,246	\$21,250	165.87%	\$141,664	24.88%	\$106,418
3000 - Employee Benefits	\$47,134	\$42,179	111.75%	\$281,194	16.76%	\$234,060
4000 - Supplies and Materials	\$12,300	\$20,544	59.87%	\$136,963	8.98%	\$124,663
5000 - Other Operating Expenses and Services	\$19,356	\$3,000	645.2%	\$20,000	96.78%	\$644
6000 - Capital Outlay	\$0	\$2,700	0%	\$18,000	0%	\$18,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,871	0%	\$52,474	0%	\$52,474
Totals	\$198,641	\$172,882	114.9%	\$1,152,546	17.23%	\$953,905

Status
Submitted

Antioch Unified 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	\$84,605	\$150,675	56.15%	\$502,251	16.85%	\$417,646
2000 - Non-Instructional Salaries	\$35,246	\$42,499	82.93%	\$141,664	24.88%	\$106,418
3000 - Employee Benefits	\$47,134	\$84,358	55.87%	\$281,194	16.76%	\$234,060
4000 - Supplies and Materials	\$12,300	\$41,089	29.94%	\$136,963	8.98%	\$124,663
5000 - Other Operating Expenses and Services	\$19,356	\$6,000	322.6%	\$20,000	96.78%	\$644
6000 - Capital Outlay	\$0	\$5,400	0%	\$18,000	0%	\$18,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$15,742	0%	\$52,474	0%	\$52,474
Totals	\$198,641	\$345,764	57.45%	\$1,152,546	17.23%	\$953,905

Status
Unsubmitted

Antioch Unified 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	\$84,605	\$226,013	37.43%	\$502,251	16.85%	\$417,646
2000 - Non-Instructional Salaries	\$35,246	\$63,749	55.29%	\$141,664	24.88%	\$106,418
3000 - Employee Benefits	\$47,134	\$126,537	37.25%	\$281,194	16.76%	\$234,060
4000 - Supplies and Materials	\$12,300	\$61,633	19.96%	\$136,963	8.98%	\$124,663
5000 - Other Operating Expenses and Services	\$19,356	\$9,000	215.07%	\$20,000	96.78%	\$644
6000 - Capital Outlay	\$0	\$8,100	0%	\$18,000	0%	\$18,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$23,613	0%	\$52,474	0%	\$52,474
Totals	\$198,641	\$518,646	38.3%	\$1,152,546	17.23%	\$953,905

Status
Unsubmitted

Antioch Unified 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	\$84,605	\$301,351	28.08%	\$502,251	16.85%	\$417,646
2000 - Non-Instructional Salaries	\$35,246	\$84,998	41.47%	\$141,664	24.88%	\$106,418
3000 - Employee Benefits	\$47,134	\$168,716	27.94%	\$281,194	16.76%	\$234,060
4000 - Supplies and Materials	\$12,300	\$82,178	14.97%	\$136,963	8.98%	\$124,663
5000 - Other Operating Expenses and Services	\$19,356	\$12,000	161.3%	\$20,000	96.78%	\$644
6000 - Capital Outlay	\$0	\$10,800	0%	\$18,000	0%	\$18,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$31,484	0%	\$52,474	0%	\$52,474
Totals	\$198,641	\$691,528	28.72%	\$1,152,546	17.23%	\$953,905

Status
Unsubmitted

Contra Costa CCD

Contra Costa CCD Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$17,948	\$27,743	64.69%	\$184,953	9.7%	\$167,005
2000 - Non-Instructional Salaries	\$64,759	\$45,504	142.31%	\$303,360	21.35%	\$238,601
3000 - Employee Benefits	\$36,837	\$28,240	130.44%	\$188,269	19.57%	\$151,432
4000 - Supplies and Materials	\$1,561	\$1,869	83.53%	\$12,458	12.53%	\$10,897
5000 - Other Operating Expenses and Services	\$4,482	\$5,061	88.56%	\$33,739	13.28%	\$29,257
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$125,587	\$108,417	115.84%	\$722,779	17.38%	\$597,192

Status
Submitted

Contra Costa CCD Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$17,948	\$55,486	32.35%	\$184,953	9.7%	\$167,005
2000 - Non-Instructional Salaries	\$64,759	\$91,008	71.16%	\$303,360	21.35%	\$238,601
3000 - Employee Benefits	\$36,837	\$56,481	65.22%	\$188,269	19.57%	\$151,432
4000 - Supplies and Materials	\$1,561	\$3,737	41.77%	\$12,458	12.53%	\$10,897
5000 - Other Operating Expenses and Services	\$4,482	\$10,122	44.28%	\$33,739	13.28%	\$29,257
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$125,587	\$216,834	57.92%	\$722,779	17.38%	\$597,192

Status
Unsubmitted

Contra Costa CCD Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$17,948	\$83,229	21.56%	\$184,953	9.7%	\$167,005
2000 - Non-Instructional Salaries	\$64,759	\$136,512	47.44%	\$303,360	21.35%	\$238,601
3000 - Employee Benefits	\$36,837	\$84,721	43.48%	\$188,269	19.57%	\$151,432
4000 - Supplies and Materials	\$1,561	\$5,606	27.84%	\$12,458	12.53%	\$10,897
5000 - Other Operating Expenses and Services	\$4,482	\$15,183	29.52%	\$33,739	13.28%	\$29,257
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$125,587	\$325,251	38.61%	\$722,779	17.38%	\$597,192

Status
Unsubmitted

Contra Costa CCD Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$17,948	\$110,972	16.17%	\$184,953	9.7%	\$167,005
2000 - Non-Instructional Salaries	\$64,759	\$182,016	35.58%	\$303,360	21.35%	\$238,601
3000 - Employee Benefits	\$36,837	\$112,961	32.61%	\$188,269	19.57%	\$151,432
4000 - Supplies and Materials	\$1,561	\$7,475	20.88%	\$12,458	12.53%	\$10,897
5000 - Other Operating Expenses and Services	\$4,482	\$20,243	22.14%	\$33,739	13.28%	\$29,257
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$125,587	\$433,667	28.96%	\$722,779	17.38%	\$597,192

Status
Unsubmitted

Contra Costa Co. Office of Education

Contra Costa Co. 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	\$35,876	\$26,246	136.69%	\$174,975	20.5%	\$139,099
2000 - Non-Instructional Salaries	\$116,967	\$72,059	162.32%	\$480,396	24.35%	\$363,429
3000 - Employee Benefits	\$93,362	\$59,419	157.13%	\$396,125	23.57%	\$302,763
4000 - Supplies and Materials	\$0	\$9,844	0%	\$65,626	0%	\$65,626
5000 - Other Operating Expenses and Services	\$65,467	\$75,920	86.23%	\$506,134	12.93%	\$440,667
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,000	\$4,444	135%	\$29,629	20.25%	\$23,629
Totals	\$317,672	\$247,933	128.13%	\$1,652,885	19.22%	\$1,335,213

Status
Submitted

Contra Costa Co. 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	\$35,876	\$52,493	68.35%	\$174,975	20.5%	\$139,099
2000 - Non-Instructional Salaries	\$116,967	\$144,119	81.16%	\$480,396	24.35%	\$363,429
3000 - Employee Benefits	\$93,362	\$118,838	78.56%	\$396,125	23.57%	\$302,763
4000 - Supplies and Materials	\$0	\$19,688	0%	\$65,626	0%	\$65,626
5000 - Other Operating Expenses and Services	\$65,467	\$151,840	43.12%	\$506,134	12.93%	\$440,667
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,000	\$8,889	67.5%	\$29,629	20.25%	\$23,629
Totals	\$317,672	\$495,866	64.06%	\$1,652,885	19.22%	\$1,335,213

Status
Unsubmitted

Contra Costa Co. 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	\$35,876	\$78,739	45.56%	\$174,975	20.5%	\$139,099
2000 - Non-Instructional Salaries	\$116,967	\$216,178	54.11%	\$480,396	24.35%	\$363,429
3000 - Employee Benefits	\$93,362	\$178,256	52.38%	\$396,125	23.57%	\$302,763
4000 - Supplies and Materials	\$0	\$29,532	0%	\$65,626	0%	\$65,626
5000 - Other Operating Expenses and Services	\$65,467	\$227,760	28.74%	\$506,134	12.93%	\$440,667
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,000	\$13,333	45%	\$29,629	20.25%	\$23,629
Totals	\$317,672	\$743,798	42.71%	\$1,652,885	19.22%	\$1,335,213

Status
Unsubmitted

Contra Costa Co. 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	\$35,876	\$104,985	34.17%	\$174,975	20.5%	\$139,099
2000 - Non-Instructional Salaries	\$116,967	\$288,238	40.58%	\$480,396	24.35%	\$363,429
3000 - Employee Benefits	\$93,362	\$237,675	39.28%	\$396,125	23.57%	\$302,763
4000 - Supplies and Materials	\$0	\$39,376	0%	\$65,626	0%	\$65,626
5000 - Other Operating Expenses and Services	\$65,467	\$303,680	21.56%	\$506,134	12.93%	\$440,667
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,000	\$17,777	33.75%	\$29,629	20.25%	\$23,629
Totals	\$317,672	\$991,731	32.03%	\$1,652,885	19.22%	\$1,335,213

Status
Unsubmitted

Liberty Union High

Liberty Union High 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	\$76,925	\$48,347	159.11%	\$322,316	23.87%	\$245,391
2000 - Non-Instructional Salaries	\$70,886	\$43,866	161.6%	\$292,439	24.24%	\$221,553
3000 - Employee Benefits	\$65,376	\$39,952	163.63%	\$266,349	24.55%	\$200,973
4000 - Supplies and Materials	\$1,343	\$4,222	31.81%	\$28,149	4.77%	\$26,806
5000 - Other Operating Expenses and Services	\$20,092	\$14,625	137.38%	\$97,500	20.61%	\$77,408
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$33,000	0%	\$33,000
Totals	\$234,622	\$151,013	155.37%	\$1,039,753	22.57%	\$805,131

Status
Submitted

Liberty Union High 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	\$76,925	\$96,695	79.55%	\$322,316	23.87%	\$245,391
2000 - Non-Instructional Salaries	\$70,886	\$87,732	80.8%	\$292,439	24.24%	\$221,553
3000 - Employee Benefits	\$65,376	\$79,905	81.82%	\$266,349	24.55%	\$200,973
4000 - Supplies and Materials	\$1,343	\$8,445	15.9%	\$28,149	4.77%	\$26,806
5000 - Other Operating Expenses and Services	\$20,092	\$29,250	68.69%	\$97,500	20.61%	\$77,408
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$33,000	0%	\$33,000
Totals	\$234,622	\$302,026	77.68%	\$1,039,753	22.57%	\$805,131

Status
Unsubmitted

Liberty Union High 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	\$76,925	\$145,042	53.04%	\$322,316	23.87%	\$245,391
2000 - Non-Instructional Salaries	\$70,886	\$131,598	53.87%	\$292,439	24.24%	\$221,553
3000 - Employee Benefits	\$65,376	\$119,857	54.54%	\$266,349	24.55%	\$200,973
4000 - Supplies and Materials	\$1,343	\$12,667	10.6%	\$28,149	4.77%	\$26,806
5000 - Other Operating Expenses and Services	\$20,092	\$43,875	45.79%	\$97,500	20.61%	\$77,408
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$33,000	0%	\$33,000
Totals	\$234,622	\$453,039	51.79%	\$1,039,753	22.57%	\$805,131

Status
Unsubmitted

Liberty Union High 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	\$76,925	\$193,390	39.78%	\$322,316	23.87%	\$245,391
2000 - Non-Instructional Salaries	\$70,886	\$175,463	40.4%	\$292,439	24.24%	\$221,553
3000 - Employee Benefits	\$65,376	\$159,809	40.91%	\$266,349	24.55%	\$200,973
4000 - Supplies and Materials	\$1,343	\$16,889	7.95%	\$28,149	4.77%	\$26,806
5000 - Other Operating Expenses and Services	\$20,092	\$58,500	34.35%	\$97,500	20.61%	\$77,408
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$33,000	0%	\$33,000	0%	\$33,000
Totals	\$234,622	\$637,052	36.83%	\$1,039,753	22.57%	\$805,131

Status
Unsubmitted

Martinez Unified

Martinez Unified 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	\$136,039	\$101,454	134.09%	\$676,360	20.11%	\$540,321
2000 - Non-Instructional Salaries	\$64,723	\$39,000	165.96%	\$260,000	24.89%	\$195,277
3000 - Employee Benefits	\$68,653	\$42,316	162.24%	\$282,109	24.34%	\$213,456
4000 - Supplies and Materials	\$814	\$6,450	12.62%	\$43,000	1.89%	\$42,186
5000 - Other Operating Expenses and Services	\$126,189	\$36,345	347.2%	\$242,300	52.08%	\$116,111
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,284	0%	\$75,228	0%	\$75,228
Totals	\$396,418	\$236,850	167.37%	\$1,578,997	25.11%	\$1,182,579

Summary of Activities:

Activities to support 19-20 annual plan

Status
Submitted

Martinez Unified 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	\$136,039	\$202,908	67.04%	\$676,360	20.11%	\$540,321
2000 - Non-Instructional Salaries	\$64,723	\$78,000	82.98%	\$260,000	24.89%	\$195,277
3000 - Employee Benefits	\$68,653	\$84,633	81.12%	\$282,109	24.34%	\$213,456
4000 - Supplies and Materials	\$814	\$12,900	6.31%	\$43,000	1.89%	\$42,186
5000 - Other Operating Expenses and Services	\$126,189	\$72,690	173.6%	\$242,300	52.08%	\$116,111
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$22,568	0%	\$75,228	0%	\$75,228
Totals	\$396,418	\$473,699	83.69%	\$1,578,997	25.11%	\$1,182,579

Status
Unsubmitted

Martinez Unified 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	\$136,039	\$304,362	44.7%	\$676,360	20.11%	\$540,321
2000 - Non-Instructional Salaries	\$64,723	\$117,000	55.32%	\$260,000	24.89%	\$195,277
3000 - Employee Benefits	\$68,653	\$126,949	54.08%	\$282,109	24.34%	\$213,456
4000 - Supplies and Materials	\$814	\$19,350	4.21%	\$43,000	1.89%	\$42,186
5000 - Other Operating Expenses and Services	\$126,189	\$109,035	115.73%	\$242,300	52.08%	\$116,111
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$33,853	0%	\$75,228	0%	\$75,228
Totals	\$396,418	\$710,549	55.79%	\$1,578,997	25.11%	\$1,182,579

Status
Unsubmitted

Martinez Unified 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	\$272,078	\$405,816	67.04%	\$676,360	40.23%	\$404,282
2000 - Non-Instructional Salaries	\$129,446	\$156,000	82.98%	\$260,000	49.79%	\$130,554
3000 - Employee Benefits	\$137,306	\$169,265	81.12%	\$282,109	48.67%	\$144,803
4000 - Supplies and Materials	\$1,628	\$25,800	6.31%	\$43,000	3.79%	\$41,372
5000 - Other Operating Expenses and Services	\$252,377	\$145,380	173.6%	\$242,300	104.16%	⚠ -\$10,077
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$45,137	0%	\$75,228	0%	\$75,228
Totals	\$792,835	\$947,398	83.69%	\$1,578,997	50.21%	\$786,162

Status
Unsubmitted

Mt. Diablo Unified

Mt. Diablo Unified 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	\$282,111	\$234,270	120.42%	\$1,561,803	18.06%	\$1,279,692
2000 - Non-Instructional Salaries	\$173,559	\$122,837	141.29%	\$818,915	21.19%	\$645,356
3000 - Employee Benefits	\$159,337	\$125,553	126.91%	\$837,023	19.04%	\$677,686
4000 - Supplies and Materials	\$30,510	\$22,600	135%	\$150,668	20.25%	\$120,158
5000 - Other Operating Expenses and Services	\$34,696	\$29,337	118.27%	\$195,580	17.74%	\$160,884
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$24,148	\$18,953	127.41%	\$126,355	19.11%	\$102,207
Totals	\$704,361	\$553,552	127.24%	\$3,690,344	19.09%	\$2,985,983

Status
Submitted

Mt. Diablo Unified 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	\$282,111	\$468,541	60.21%	\$1,561,803	18.06%	\$1,279,692
2000 - Non-Instructional Salaries	\$173,559	\$245,675	70.65%	\$818,915	21.19%	\$645,356
3000 - Employee Benefits	\$159,337	\$251,107	63.45%	\$837,023	19.04%	\$677,686
4000 - Supplies and Materials	\$30,510	\$45,200	67.5%	\$150,668	20.25%	\$120,158
5000 - Other Operating Expenses and Services	\$34,696	\$58,674	59.13%	\$195,580	17.74%	\$160,884
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$24,148	\$37,907	63.7%	\$126,355	19.11%	\$102,207
Totals	\$704,361	\$1,107,103	63.62%	\$3,690,344	19.09%	\$2,985,983

Status
Unsubmitted

Mt. Diablo Unified 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	\$282,111	\$702,811	40.14%	\$1,561,803	18.06%	\$1,279,692
2000 - Non-Instructional Salaries	\$173,559	\$368,512	47.1%	\$818,915	21.19%	\$645,356
3000 - Employee Benefits	\$159,337	\$376,660	42.3%	\$837,023	19.04%	\$677,686
4000 - Supplies and Materials	\$30,510	\$67,801	45%	\$150,668	20.25%	\$120,158
5000 - Other Operating Expenses and Services	\$34,696	\$88,011	39.42%	\$195,580	17.74%	\$160,884
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$24,148	\$56,860	42.47%	\$126,355	19.11%	\$102,207
Totals	\$704,361	\$1,660,655	42.41%	\$3,690,344	19.09%	\$2,985,983

Status
Unsubmitted

Mt. Diablo Unified 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	\$282,111	\$937,082	30.11%	\$1,561,803	18.06%	\$1,279,692
2000 - Non-Instructional Salaries	\$173,559	\$491,349	35.32%	\$818,915	21.19%	\$645,356
3000 - Employee Benefits	\$159,337	\$502,214	31.73%	\$837,023	19.04%	\$677,686
4000 - Supplies and Materials	\$30,510	\$90,401	33.75%	\$150,668	20.25%	\$120,158
5000 - Other Operating Expenses and Services	\$34,696	\$117,348	29.57%	\$195,580	17.74%	\$160,884
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$24,148	\$75,813	31.85%	\$126,355	19.11%	\$102,207
Totals	\$704,361	\$2,214,206	31.81%	\$3,690,344	19.09%	\$2,985,983

Status
Unsubmitted

Pittsburg Unified

Pittsburg Unified 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	\$126,134	\$200,151	63.02%	\$1,334,339	9.45%	\$1,208,205
2000 - Non-Instructional Salaries	\$78,808	\$61,188	128.8%	\$407,923	19.32%	\$329,115
3000 - Employee Benefits	\$77,234	\$90,317	85.51%	\$602,116	12.83%	\$524,882
4000 - Supplies and Materials	\$3,498	\$7,335	47.69%	\$48,903	7.15%	\$45,405
5000 - Other Operating Expenses and Services	\$44,173	\$41,445	106.58%	\$276,298	15.99%	\$232,125
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$95,000	0%	\$95,000
Totals	\$329,847	\$400,437	82.37%	\$2,764,579	11.93%	\$2,434,732

Corrective Action Plan

PAEC's Fall Quarter did not start until August 26th. Teacher Salaries/Benefits will increase with school in full swing.

Status
Submitted

Pittsburg Unified 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	\$126,134	\$400,302	31.51%	\$1,334,339	9.45%	\$1,208,205
2000 - Non-Instructional Salaries	\$78,808	\$122,377	64.4%	\$407,923	19.32%	\$329,115
3000 - Employee Benefits	\$77,234	\$180,635	42.76%	\$602,116	12.83%	\$524,882
4000 - Supplies and Materials	\$3,498	\$14,671	23.84%	\$48,903	7.15%	\$45,405
5000 - Other Operating Expenses and Services	\$44,173	\$82,889	53.29%	\$276,298	15.99%	\$232,125
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$95,000	0%	\$95,000
Totals	\$329,847	\$800,874	41.19%	\$2,764,579	11.93%	\$2,434,732

Status
Unsubmitted

Pittsburg Unified 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	\$126,134	\$600,453	21.01%	\$1,334,339	9.45%	\$1,208,205
2000 - Non-Instructional Salaries	\$78,808	\$183,565	42.93%	\$407,923	19.32%	\$329,115
3000 - Employee Benefits	\$77,234	\$270,952	28.5%	\$602,116	12.83%	\$524,882
4000 - Supplies and Materials	\$3,498	\$22,006	15.9%	\$48,903	7.15%	\$45,405
5000 - Other Operating Expenses and Services	\$44,173	\$124,334	35.53%	\$276,298	15.99%	\$232,125
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$95,000	0%	\$95,000
Totals	\$329,847	\$1,201,311	27.46%	\$2,764,579	11.93%	\$2,434,732

Status
Unsubmitted

Pittsburg Unified 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	\$126,134	\$800,603	15.75%	\$1,334,339	9.45%	\$1,208,205
2000 - Non-Instructional Salaries	\$78,808	\$244,754	32.2%	\$407,923	19.32%	\$329,115
3000 - Employee Benefits	\$77,234	\$361,270	21.38%	\$602,116	12.83%	\$524,882
4000 - Supplies and Materials	\$3,498	\$29,342	11.92%	\$48,903	7.15%	\$45,405
5000 - Other Operating Expenses and Services	\$44,173	\$165,779	26.65%	\$276,298	15.99%	\$232,125
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$95,000	0%	\$95,000	0%	\$95,000
Totals	\$329,847	\$1,696,747	19.44%	\$2,764,579	11.93%	\$2,434,732

Status
Unsubmitted

West Contra Costa Unified

West Contra Costa Unified 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	\$143,551	\$172,636	83.15%	\$1,150,907	12.47%	\$1,007,356
2000 - Non-Instructional Salaries	\$141,127	\$107,557	131.21%	\$717,046	19.68%	\$575,919
3000 - Employee Benefits	\$123,378	\$97,746	126.22%	\$651,638	18.93%	\$528,260
4000 - Supplies and Materials	\$6,470	\$44,974	14.39%	\$299,829	2.16%	\$293,359
5000 - Other Operating Expenses and Services	\$101,105	\$45,488	222.27%	\$303,253	33.34%	\$202,148
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$23,420	0%	\$156,133	0%	\$156,133
Totals	\$515,631	\$491,821	104.84%	\$3,278,806	15.73%	\$2,763,175

Status
Submitted

West Contra Costa Unified 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	\$143,551	\$345,272	41.58%	\$1,150,907	12.47%	\$1,007,356
2000 - Non-Instructional Salaries	\$141,127	\$215,114	65.61%	\$717,046	19.68%	\$575,919
3000 - Employee Benefits	\$123,378	\$195,491	63.11%	\$651,638	18.93%	\$528,260
4000 - Supplies and Materials	\$6,470	\$89,949	7.19%	\$299,829	2.16%	\$293,359
5000 - Other Operating Expenses and Services	\$101,105	\$90,976	111.13%	\$303,253	33.34%	\$202,148
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$46,840	0%	\$156,133	0%	\$156,133
Totals	\$515,631	\$983,642	52.42%	\$3,278,806	15.73%	\$2,763,175

Status
Unsubmitted

West Contra Costa Unified 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	\$143,551	\$517,908	27.72%	\$1,150,907	12.47%	\$1,007,356
2000 - Non-Instructional Salaries	\$141,127	\$322,671	43.74%	\$717,046	19.68%	\$575,919
3000 - Employee Benefits	\$123,378	\$293,237	42.07%	\$651,638	18.93%	\$528,260
4000 - Supplies and Materials	\$6,470	\$134,923	4.8%	\$299,829	2.16%	\$293,359
5000 - Other Operating Expenses and Services	\$101,105	\$136,464	74.09%	\$303,253	33.34%	\$202,148
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$70,260	0%	\$156,133	0%	\$156,133
Totals	\$515,631	\$1,475,463	34.95%	\$3,278,806	15.73%	\$2,763,175

Status
Unsubmitted

West Contra Costa Unified 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	\$143,551	\$690,544	20.79%	\$1,150,907	12.47%	\$1,007,356
2000 - Non-Instructional Salaries	\$141,127	\$430,228	32.8%	\$717,046	19.68%	\$575,919
3000 - Employee Benefits	\$123,378	\$390,983	31.56%	\$651,638	18.93%	\$528,260
4000 - Supplies and Materials	\$6,470	\$179,897	3.6%	\$299,829	2.16%	\$293,359
5000 - Other Operating Expenses and Services	\$101,105	\$181,952	55.57%	\$303,253	33.34%	\$202,148
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$93,680	0%	\$156,133	0%	\$156,133
Totals	\$515,631	\$1,967,284	26.21%	\$3,278,806	15.73%	\$2,763,175

Status
Unsubmitted



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