

# 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	Certified	Uncertified	Uncertified

## Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Acalanes Union High</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Antioch Unified</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Contra Costa CCD</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Contra Costa Co. Office of Education</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Liberty Union High</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Martinez Unified</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Mt. Diablo Unified</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Pittsburg Unified</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">West Contra Costa Unified</a>	Submitted	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
<b>Totals</b>	<b>\$125,243</b>	<b>\$120,922</b>	<b>103.57%</b>	<b>\$806,147</b>	<b>15.54%</b>	<b>\$680,904</b>

**Status**  
**Submitted**

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**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	\$71,028	\$73,973	96.02%	\$246,576	28.81%	\$175,548
2000 - Non-Instructional Salaries	\$76,684	\$59,548	128.78%	\$198,494	38.63%	\$121,810
3000 - Employee Benefits	\$53,151	\$43,826	121.28%	\$146,087	36.38%	\$92,936
4000 - Supplies and Materials	\$12,607	\$12,600	100.06%	\$42,000	30.02%	\$29,393
5000 - Other Operating Expenses and Services	\$26,534	\$19,890	133.4%	\$66,300	40.02%	\$39,766
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	\$12,500	\$7,500	166.67%	\$25,000	50%	\$12,500
<b>Totals</b>	<b>\$273,477</b>	<b>\$241,844</b>	<b>113.08%</b>	<b>\$806,147</b>	<b>33.92%</b>	<b>\$532,670</b>

**Status**  
**Submitted**

### Allocation Year Closeout: 2017-18

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Steven France, Director, Del Valle Education Center

Glenn Pena, Director, Fiscal Services

### 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	\$71,028	\$110,959	64.01%	\$246,576	28.81%	\$175,548
2000 - Non-Instructional Salaries	\$76,684	\$89,322	85.85%	\$198,494	38.63%	\$121,810
3000 - Employee Benefits	\$53,151	\$65,739	80.85%	\$146,087	36.38%	\$92,936
4000 - Supplies and Materials	\$12,607	\$18,900	66.7%	\$42,000	30.02%	\$29,393
5000 - Other Operating Expenses and Services	\$26,534	\$29,835	88.94%	\$66,300	40.02%	\$39,766
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	\$12,500	\$11,250	111.11%	\$25,000	50%	\$12,500
<b>Totals</b>	<b>\$273,477</b>	<b>\$362,766</b>	<b>75.39%</b>	<b>\$806,147</b>	<b>33.92%</b>	<b>\$532,670</b>

**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	\$71,028	\$147,946	48.01%	\$246,576	28.81%	\$175,548
2000 - Non-Instructional Salaries	\$76,684	\$119,096	64.39%	\$198,494	38.63%	\$121,810
3000 - Employee Benefits	\$53,151	\$87,652	60.64%	\$146,087	36.38%	\$92,936
4000 - Supplies and Materials	\$12,607	\$25,200	50.03%	\$42,000	30.02%	\$29,393
5000 - Other Operating Expenses and Services	\$26,534	\$39,780	66.7%	\$66,300	40.02%	\$39,766
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	\$12,500	\$15,000	83.33%	\$25,000	50%	\$12,500
<b>Totals</b>	<b>\$273,477</b>	<b>\$483,688</b>	<b>56.54%</b>	<b>\$806,147</b>	<b>33.92%</b>	<b>\$532,670</b>

**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	\$25,500	138.22%	\$169,997	20.73%	\$134,751
3000 - Employee Benefits	\$47,134	\$38,517	122.37%	\$256,777	18.36%	\$209,643
4000 - Supplies and Materials	\$12,300	\$11,235	109.48%	\$74,901	16.42%	\$62,601
5000 - Other Operating Expenses and Services	\$19,356	\$11,722	165.13%	\$78,146	24.77%	\$58,790
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
<b>Totals</b>	<b>\$198,641</b>	<b>\$172,882</b>	<b>114.9%</b>	<b>\$1,152,546</b>	<b>17.23%</b>	<b>\$953,905</b>

**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	\$214,349	\$150,675	142.26%	\$502,251	42.68%	\$287,902
2000 - Non-Instructional Salaries	\$89,106	\$50,999	174.72%	\$169,997	52.42%	\$80,891
3000 - Employee Benefits	\$112,984	\$77,033	146.67%	\$256,777	44%	\$143,793
4000 - Supplies and Materials	\$14,501	\$22,470	64.53%	\$74,901	19.36%	\$60,400
5000 - Other Operating Expenses and Services	\$77,389	\$23,444	330.1%	\$78,146	99.03%	\$757
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
<b>Totals</b>	<b>\$508,329</b>	<b>\$345,764</b>	<b>147.02%</b>	<b>\$1,152,546</b>	<b>44.1%</b>	<b>\$644,217</b>

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Michael Santos

Robert Beck

Cynthia Hunt, Accounting Analyst

**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	\$214,349	\$226,013	94.84%	\$502,251	42.68%	\$287,902
2000 - Non-Instructional Salaries	\$89,106	\$76,499	116.48%	\$169,997	52.42%	\$80,891
3000 - Employee Benefits	\$112,984	\$115,550	97.78%	\$256,777	44%	\$143,793
4000 - Supplies and Materials	\$14,501	\$33,705	43.02%	\$74,901	19.36%	\$60,400
5000 - Other Operating Expenses and Services	\$77,389	\$35,166	220.07%	\$78,146	99.03%	\$757
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
<b>Totals</b>	<b>\$508,329</b>	<b>\$518,646</b>	<b>98.01%</b>	<b>\$1,152,546</b>	<b>44.1%</b>	<b>\$644,217</b>

**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	\$214,349	\$301,351	71.13%	\$502,251	42.68%	\$287,902
2000 - Non-Instructional Salaries	\$89,106	\$101,998	87.36%	\$169,997	52.42%	\$80,891
3000 - Employee Benefits	\$112,984	\$154,066	73.33%	\$256,777	44%	\$143,793
4000 - Supplies and Materials	\$14,501	\$44,941	32.27%	\$74,901	19.36%	\$60,400
5000 - Other Operating Expenses and Services	\$77,389	\$46,888	165.05%	\$78,146	99.03%	\$757
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
<b>Totals</b>	<b>\$508,329</b>	<b>\$691,528</b>	<b>73.51%</b>	<b>\$1,152,546</b>	<b>44.1%</b>	<b>\$644,217</b>

**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
<b>Totals</b>	<b>\$125,587</b>	<b>\$108,417</b>	<b>115.84%</b>	<b>\$722,779</b>	<b>17.38%</b>	<b>\$597,192</b>

**Status**  
**Submitted**

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**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	\$75,892	\$55,486	136.78%	\$184,953	41.03%	\$109,061
2000 - Non-Instructional Salaries	\$132,127	\$91,008	145.18%	\$303,360	43.55%	\$171,233
3000 - Employee Benefits	\$82,000	\$56,481	145.18%	\$188,269	43.55%	\$106,269
4000 - Supplies and Materials	\$2,966	\$3,737	79.36%	\$12,458	23.81%	\$9,492
5000 - Other Operating Expenses and Services	\$12,058	\$10,122	119.13%	\$33,739	35.74%	\$21,681
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>\$305,043</b>	<b>\$216,834</b>	<b>140.68%</b>	<b>\$722,779</b>	<b>42.2%</b>	<b>\$417,736</b>

**Status**  
**Submitted**

### Allocation Year Closeout: 2017-18

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

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

**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	\$75,892	\$83,229	91.18%	\$184,953	41.03%	\$109,061
2000 - Non-Instructional Salaries	\$132,127	\$136,512	96.79%	\$303,360	43.55%	\$171,233
3000 - Employee Benefits	\$82,000	\$84,721	96.79%	\$188,269	43.55%	\$106,269
4000 - Supplies and Materials	\$2,966	\$5,606	52.91%	\$12,458	23.81%	\$9,492
5000 - Other Operating Expenses and Services	\$12,058	\$15,183	79.42%	\$33,739	35.74%	\$21,681
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>\$305,043</b>	<b>\$325,251</b>	<b>93.79%</b>	<b>\$722,779</b>	<b>42.2%</b>	<b>\$417,736</b>

**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	\$75,892	\$110,972	68.39%	\$184,953	41.03%	\$109,061
2000 - Non-Instructional Salaries	\$132,127	\$182,016	72.59%	\$303,360	43.55%	\$171,233
3000 - Employee Benefits	\$82,000	\$112,961	72.59%	\$188,269	43.55%	\$106,269
4000 - Supplies and Materials	\$2,966	\$7,475	39.68%	\$12,458	23.81%	\$9,492
5000 - Other Operating Expenses and Services	\$12,058	\$20,243	59.57%	\$33,739	35.74%	\$21,681
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>\$305,043</b>	<b>\$433,667</b>	<b>70.34%</b>	<b>\$722,779</b>	<b>42.2%</b>	<b>\$417,736</b>

**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
<b>Totals</b>	<b>\$317,672</b>	<b>\$247,933</b>	<b>128.13%</b>	<b>\$1,652,885</b>	<b>19.22%</b>	<b>\$1,335,213</b>

**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	\$72,721	\$52,493	138.54%	\$174,975	41.56%	\$102,254
2000 - Non-Instructional Salaries	\$233,897	\$144,119	162.29%	\$480,396	48.69%	\$246,499
3000 - Employee Benefits	\$184,817	\$118,838	155.52%	\$396,125	46.66%	\$211,308
4000 - Supplies and Materials	\$0	\$19,688	0%	\$65,626	0%	\$65,626
5000 - Other Operating Expenses and Services	\$140,892	\$151,840	92.79%	\$506,134	27.84%	\$365,242
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,299	\$8,889	138.37%	\$29,629	41.51%	\$17,330
<b>Totals</b>	<b>\$644,626</b>	<b>\$495,866</b>	<b>130%</b>	<b>\$1,652,885</b>	<b>39%</b>	<b>\$1,008,259</b>

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

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

**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	\$72,721	\$78,739	92.36%	\$174,975	41.56%	\$102,254
2000 - Non-Instructional Salaries	\$233,897	\$216,178	108.2%	\$480,396	48.69%	\$246,499
3000 - Employee Benefits	\$184,817	\$178,256	103.68%	\$396,125	46.66%	\$211,308
4000 - Supplies and Materials	\$0	\$29,532	0%	\$65,626	0%	\$65,626
5000 - Other Operating Expenses and Services	\$140,892	\$227,760	61.86%	\$506,134	27.84%	\$365,242
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,299	\$13,333	92.24%	\$29,629	41.51%	\$17,330
<b>Totals</b>	<b>\$644,626</b>	<b>\$743,798</b>	<b>86.67%</b>	<b>\$1,652,885</b>	<b>39%</b>	<b>\$1,008,259</b>

**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	\$72,721	\$104,985	69.27%	\$174,975	41.56%	\$102,254
2000 - Non-Instructional Salaries	\$233,897	\$288,238	81.15%	\$480,396	48.69%	\$246,499
3000 - Employee Benefits	\$184,817	\$237,675	77.76%	\$396,125	46.66%	\$211,308
4000 - Supplies and Materials	\$0	\$39,376	0%	\$65,626	0%	\$65,626
5000 - Other Operating Expenses and Services	\$140,892	\$303,680	46.39%	\$506,134	27.84%	\$365,242
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,299	\$17,777	69.18%	\$29,629	41.51%	\$17,330
<b>Totals</b>	<b>\$644,626</b>	<b>\$991,731</b>	<b>65%</b>	<b>\$1,652,885</b>	<b>39%</b>	<b>\$1,008,259</b>

**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
<b>Totals</b>	<b>\$234,622</b>	<b>\$151,013</b>	<b>155.37%</b>	<b>\$1,039,753</b>	<b>22.57%</b>	<b>\$805,131</b>

**Status**  
**Submitted**

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**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	\$164,683	\$96,695	170.31%	\$322,316	51.09%	\$157,633
2000 - Non-Instructional Salaries	\$144,897	\$87,732	165.16%	\$292,439	49.55%	\$147,542
3000 - Employee Benefits	\$131,732	\$79,905	164.86%	\$266,349	49.46%	\$134,617
4000 - Supplies and Materials	\$8,816	\$8,445	104.4%	\$28,149	31.32%	\$19,333
5000 - Other Operating Expenses and Services	\$57,885	\$29,250	197.9%	\$97,500	59.37%	\$39,615
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
<b>Totals</b>	<b>\$508,013</b>	<b>\$302,026</b>	<b>168.2%</b>	<b>\$1,039,753</b>	<b>48.86%</b>	<b>\$531,740</b>

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Debbie Norgaard, Adult Education Coordinator

Guy Rognlien, Director of community Education

**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	\$164,683	\$145,042	113.54%	\$322,316	51.09%	\$157,633
2000 - Non-Instructional Salaries	\$144,897	\$131,598	110.11%	\$292,439	49.55%	\$147,542
3000 - Employee Benefits	\$131,732	\$119,857	109.91%	\$266,349	49.46%	\$134,617
4000 - Supplies and Materials	\$8,816	\$12,667	69.6%	\$28,149	31.32%	\$19,333
5000 - Other Operating Expenses and Services	\$57,885	\$43,875	131.93%	\$97,500	59.37%	\$39,615
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
<b>Totals</b>	<b>\$508,013</b>	<b>\$453,039</b>	<b>112.13%</b>	<b>\$1,039,753</b>	<b>48.86%</b>	<b>\$531,740</b>

**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	\$164,683	\$193,390	85.16%	\$322,316	51.09%	\$157,633
2000 - Non-Instructional Salaries	\$144,897	\$175,463	82.58%	\$292,439	49.55%	\$147,542
3000 - Employee Benefits	\$131,732	\$159,809	82.43%	\$266,349	49.46%	\$134,617
4000 - Supplies and Materials	\$8,816	\$16,889	52.2%	\$28,149	31.32%	\$19,333
5000 - Other Operating Expenses and Services	\$57,885	\$58,500	98.95%	\$97,500	59.37%	\$39,615
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
<b>Totals</b>	<b>\$508,013</b>	<b>\$637,052</b>	<b>79.74%</b>	<b>\$1,039,753</b>	<b>48.86%</b>	<b>\$531,740</b>

**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
<b>Totals</b>	<b>\$396,418</b>	<b>\$236,850</b>	<b>167.37%</b>	<b>\$1,578,997</b>	<b>25.11%</b>	<b>\$1,182,579</b>

### Summary of Activities:

Activities to support 19-20 annual plan

Status  
Submitted

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### 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	\$299,895	\$202,908	147.8%	\$676,360	44.34%	\$376,465
2000 - Non-Instructional Salaries	\$127,883	\$78,000	163.95%	\$260,000	49.19%	\$132,117
3000 - Employee Benefits	\$137,031	\$84,633	161.91%	\$282,109	48.57%	\$145,078
4000 - Supplies and Materials	\$4,689	\$12,900	36.35%	\$43,000	10.9%	\$38,311
5000 - Other Operating Expenses and Services	\$159,600	\$72,690	219.56%	\$242,300	65.87%	\$82,700
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
<b>Totals</b>	<b>\$729,098</b>	<b>\$473,699</b>	<b>153.92%</b>	<b>\$1,578,997</b>	<b>46.17%</b>	<b>\$849,899</b>

**Summary of Activities:**

supporting adult students within specified program areas.

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Suzanne Murphy

**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	\$299,895	\$304,362	98.53%	\$676,360	44.34%	\$376,465
2000 - Non-Instructional Salaries	\$127,883	\$117,000	109.3%	\$260,000	49.19%	\$132,117
3000 - Employee Benefits	\$137,031	\$126,949	107.94%	\$282,109	48.57%	\$145,078
4000 - Supplies and Materials	\$4,689	\$19,350	24.23%	\$43,000	10.9%	\$38,311
5000 - Other Operating Expenses and Services	\$159,600	\$109,035	146.38%	\$242,300	65.87%	\$82,700
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
<b>Totals</b>	<b>\$729,098</b>	<b>\$710,549</b>	<b>102.61%</b>	<b>\$1,578,997</b>	<b>46.17%</b>	<b>\$849,899</b>

**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	\$435,934	\$405,816	107.42%	\$676,360	64.45%	\$240,426
2000 - Non-Instructional Salaries	\$192,606	\$156,000	123.47%	\$260,000	74.08%	\$67,394
3000 - Employee Benefits	\$205,684	\$169,265	121.52%	\$282,109	72.91%	\$76,425
4000 - Supplies and Materials	\$5,503	\$25,800	21.33%	\$43,000	12.8%	\$37,497
5000 - Other Operating Expenses and Services	\$285,788	\$145,380	196.58%	\$242,300	117.95%	⚠ -\$43,488
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
<b>Totals</b>	<b>\$1,125,515</b>	<b>\$947,398</b>	<b>118.8%</b>	<b>\$1,578,997</b>	<b>71.28%</b>	<b>\$453,482</b>

**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
<b>Totals</b>	<b>\$704,361</b>	<b>\$553,552</b>	<b>127.24%</b>	<b>\$3,690,344</b>	<b>19.09%</b>	<b>\$2,985,983</b>

**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	\$730,849	\$468,541	155.98%	\$1,561,803	46.8%	\$830,954
2000 - Non-Instructional Salaries	\$367,759	\$245,675	149.69%	\$818,915	44.91%	\$451,156
3000 - Employee Benefits	\$364,514	\$251,107	145.16%	\$837,023	43.55%	\$472,509
4000 - Supplies and Materials	\$49,923	\$45,200	110.45%	\$150,668	33.13%	\$100,745
5000 - Other Operating Expenses and Services	\$76,380	\$58,674	130.18%	\$195,580	39.05%	\$119,200
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$35,423	\$37,907	93.45%	\$126,355	28.03%	\$90,932
<b>Totals</b>	<b>\$1,624,848</b>	<b>\$1,107,103</b>	<b>146.77%</b>	<b>\$3,690,344</b>	<b>44.03%</b>	<b>\$2,065,496</b>

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Vittoria Abbate, Director, College & Career and Adult Education

**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	\$730,849	\$702,811	103.99%	\$1,561,803	46.8%	\$830,954
2000 - Non-Instructional Salaries	\$367,759	\$368,512	99.8%	\$818,915	44.91%	\$451,156
3000 - Employee Benefits	\$364,514	\$376,660	96.78%	\$837,023	43.55%	\$472,509
4000 - Supplies and Materials	\$49,923	\$67,801	73.63%	\$150,668	33.13%	\$100,745
5000 - Other Operating Expenses and Services	\$76,380	\$88,011	86.78%	\$195,580	39.05%	\$119,200
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$35,423	\$56,860	62.3%	\$126,355	28.03%	\$90,932
<b>Totals</b>	<b>\$1,624,848</b>	<b>\$1,660,655</b>	<b>97.84%</b>	<b>\$3,690,344</b>	<b>44.03%</b>	<b>\$2,065,496</b>

**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	\$730,849	\$937,082	77.99%	\$1,561,803	46.8%	\$830,954
2000 - Non-Instructional Salaries	\$367,759	\$491,349	74.85%	\$818,915	44.91%	\$451,156
3000 - Employee Benefits	\$364,514	\$502,214	72.58%	\$837,023	43.55%	\$472,509
4000 - Supplies and Materials	\$49,923	\$90,401	55.22%	\$150,668	33.13%	\$100,745
5000 - Other Operating Expenses and Services	\$76,380	\$117,348	65.09%	\$195,580	39.05%	\$119,200
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$35,423	\$75,813	46.72%	\$126,355	28.03%	\$90,932
<b>Totals</b>	<b>\$1,624,848</b>	<b>\$2,214,206</b>	<b>73.38%</b>	<b>\$3,690,344</b>	<b>44.03%</b>	<b>\$2,065,496</b>

**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
<b>Totals</b>	<b>\$329,847</b>	<b>\$400,437</b>	<b>82.37%</b>	<b>\$2,764,579</b>	<b>11.93%</b>	<b>\$2,434,732</b>

### 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

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### 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	\$428,364	\$400,302	107.01%	\$1,334,339	32.1%	\$905,975
2000 - Non-Instructional Salaries	\$162,563	\$122,377	132.84%	\$407,923	39.85%	\$245,360
3000 - Employee Benefits	\$201,214	\$180,635	111.39%	\$602,116	33.42%	\$400,902
4000 - Supplies and Materials	\$8,759	\$14,671	59.7%	\$48,903	17.91%	\$40,144
5000 - Other Operating Expenses and Services	\$67,184	\$82,889	81.05%	\$276,298	24.32%	\$209,114
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$30,915	\$0	100%	\$95,000	32.54%	\$64,085
<b>Totals</b>	<b>\$898,999</b>	<b>\$800,874</b>	<b>112.25%</b>	<b>\$2,764,579</b>	<b>32.52%</b>	<b>\$1,865,580</b>

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Lisa Williams, Accountant

Anthony Molina

**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	\$428,364	\$600,453	71.34%	\$1,334,339	32.1%	\$905,975
2000 - Non-Instructional Salaries	\$162,563	\$183,565	88.56%	\$407,923	39.85%	\$245,360
3000 - Employee Benefits	\$201,214	\$270,952	74.26%	\$602,116	33.42%	\$400,902
4000 - Supplies and Materials	\$8,759	\$22,006	39.8%	\$48,903	17.91%	\$40,144
5000 - Other Operating Expenses and Services	\$67,184	\$124,334	54.04%	\$276,298	24.32%	\$209,114
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$30,915	\$0	100%	\$95,000	32.54%	\$64,085
<b>Totals</b>	<b>\$898,999</b>	<b>\$1,201,311</b>	<b>74.83%</b>	<b>\$2,764,579</b>	<b>32.52%</b>	<b>\$1,865,580</b>

**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	\$428,364	\$800,603	53.51%	\$1,334,339	32.1%	\$905,975
2000 - Non-Instructional Salaries	\$162,563	\$244,754	66.42%	\$407,923	39.85%	\$245,360
3000 - Employee Benefits	\$201,214	\$361,270	55.7%	\$602,116	33.42%	\$400,902
4000 - Supplies and Materials	\$8,759	\$29,342	29.85%	\$48,903	17.91%	\$40,144
5000 - Other Operating Expenses and Services	\$67,184	\$165,779	40.53%	\$276,298	24.32%	\$209,114
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$30,915	\$95,000	32.54%	\$95,000	32.54%	\$64,085
<b>Totals</b>	<b>\$898,999</b>	<b>\$1,696,747</b>	<b>52.98%</b>	<b>\$2,764,579</b>	<b>32.52%</b>	<b>\$1,865,580</b>

**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
<b>Totals</b>	<b>\$515,631</b>	<b>\$491,821</b>	<b>104.84%</b>	<b>\$3,278,806</b>	<b>15.73%</b>	<b>\$2,763,175</b>

**Status**  
**Submitted**

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**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	\$442,446	\$345,272	128.14%	\$1,150,907	38.44%	\$708,461
2000 - Non-Instructional Salaries	\$349,861	\$215,114	162.64%	\$717,046	48.79%	\$367,185
3000 - Employee Benefits	\$289,987	\$195,491	148.34%	\$651,638	44.5%	\$361,651
4000 - Supplies and Materials	\$14,977	\$89,949	16.65%	\$299,829	5%	\$284,852
5000 - Other Operating Expenses and Services	\$175,339	\$90,976	192.73%	\$303,253	57.82%	\$127,914
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$63,555	\$46,840	135.69%	\$156,133	40.71%	\$92,578
<b>Totals</b>	<b>\$1,336,165</b>	<b>\$983,642</b>	<b>135.84%</b>	<b>\$3,278,806</b>	<b>40.75%</b>	<b>\$1,942,641</b>

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Connie Pekedis  
Jeff Carr, Principal

**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	\$442,446	\$517,908	85.43%	\$1,150,907	38.44%	\$708,461
2000 - Non-Instructional Salaries	\$349,861	\$322,671	108.43%	\$717,046	48.79%	\$367,185
3000 - Employee Benefits	\$289,987	\$293,237	98.89%	\$651,638	44.5%	\$361,651
4000 - Supplies and Materials	\$14,977	\$134,923	11.1%	\$299,829	5%	\$284,852
5000 - Other Operating Expenses and Services	\$175,339	\$136,464	128.49%	\$303,253	57.82%	\$127,914
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$63,555	\$70,260	90.46%	\$156,133	40.71%	\$92,578
<b>Totals</b>	\$1,336,165	\$1,475,463	90.56%	\$3,278,806	40.75%	\$1,942,641

**Status**  
Unsubmitted

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**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	\$442,446	\$690,544	64.07%	\$1,150,907	38.44%	\$708,461
2000 - Non-Instructional Salaries	\$349,861	\$430,228	81.32%	\$717,046	48.79%	\$367,185
3000 - Employee Benefits	\$289,987	\$390,983	74.17%	\$651,638	44.5%	\$361,651
4000 - Supplies and Materials	\$14,977	\$179,897	8.33%	\$299,829	5%	\$284,852
5000 - Other Operating Expenses and Services	\$175,339	\$181,952	96.37%	\$303,253	57.82%	\$127,914
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$63,555	\$93,680	67.84%	\$156,133	40.71%	\$92,578
<b>Totals</b>	<b>\$1,336,165</b>	<b>\$1,967,284</b>	<b>67.92%</b>	<b>\$3,278,806</b>	<b>40.75%</b>	<b>\$1,942,641</b>

**Status**  
Unsubmitted



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