

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	Certified	Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Acalanes Union High	Submitted	Submitted	Submitted	Not Submitted
Antioch Unified	Submitted	Submitted	Submitted	Not Submitted
Contra Costa CCD	Submitted	Submitted	Submitted	Not Submitted
Contra Costa Co. Office of Education	Submitted	Submitted	Submitted	Not Submitted
Liberty Union High	Submitted	Submitted	Submitted	Not Submitted
Martinez Unified	Submitted	Submitted	Submitted	Not Submitted
Mt. Diablo Unified	Submitted	Submitted	Submitted	Not Submitted
Pittsburg Unified	Submitted	Submitted	Submitted	Not Submitted
West Contra Costa Unified	Submitted	Submitted	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	\$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
Totals	\$273,477	\$241,844	113.08%	\$806,147	33.92%	\$532,670

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	\$142,636	\$110,959	128.55%	\$246,576	57.85%	\$103,940
2000 - Non-Instructional Salaries	\$116,122	\$89,322	130%	\$198,494	58.5%	\$82,372
3000 - Employee Benefits	\$85,410	\$65,739	129.92%	\$146,087	58.47%	\$60,677
4000 - Supplies and Materials	\$20,655	\$18,900	109.29%	\$42,000	49.18%	\$21,345
5000 - Other Operating Expenses and Services	\$45,781	\$29,835	153.45%	\$66,300	69.05%	\$20,519
6000 - Capital Outlay	\$24,972	\$36,761	67.93%	\$81,690	30.57%	\$56,718
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,500	\$11,250	111.11%	\$25,000	50%	\$12,500
Totals	\$448,076	\$362,766	123.52%	\$806,147	55.58%	\$358,071

Status
Submitted

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	\$142,636	\$147,946	96.41%	\$246,576	57.85%	\$103,940
2000 - Non-Instructional Salaries	\$116,122	\$119,096	97.5%	\$198,494	58.5%	\$82,372
3000 - Employee Benefits	\$85,410	\$87,652	97.44%	\$146,087	58.47%	\$60,677
4000 - Supplies and Materials	\$20,655	\$25,200	81.96%	\$42,000	49.18%	\$21,345
5000 - Other Operating Expenses and Services	\$45,781	\$39,780	115.09%	\$66,300	69.05%	\$20,519
6000 - Capital Outlay	\$24,972	\$49,014	50.95%	\$81,690	30.57%	\$56,718
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,500	\$15,000	83.33%	\$25,000	50%	\$12,500
Totals	\$448,076	\$483,688	92.64%	\$806,147	55.58%	\$358,071

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	\$72,990	115.91%	\$486,598	17.39%	\$401,993
2000 - Non-Instructional Salaries	\$35,246	\$29,769	118.4%	\$198,460	17.76%	\$163,214
3000 - Employee Benefits	\$47,134	\$37,205	126.69%	\$248,036	19%	\$200,902
4000 - Supplies and Materials	\$12,300	\$8,518	144.39%	\$56,789	21.66%	\$44,489
5000 - Other Operating Expenses and Services	\$19,356	\$16,528	117.11%	\$110,189	17.57%	\$90,833
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
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	\$214,349	\$145,979	146.84%	\$486,598	44.05%	\$272,249
2000 - Non-Instructional Salaries	\$89,106	\$59,538	149.66%	\$198,460	44.9%	\$109,354
3000 - Employee Benefits	\$112,984	\$74,411	151.84%	\$248,036	45.55%	\$135,052
4000 - Supplies and Materials	\$14,501	\$17,037	85.12%	\$56,789	25.53%	\$42,288
5000 - Other Operating Expenses and Services	\$77,389	\$33,057	234.11%	\$110,189	70.23%	\$32,800
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$15,742	0%	\$52,474	0%	\$52,474
Totals	\$508,329	\$345,764	147.02%	\$1,152,546	44.1%	\$644,217

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	\$334,391	\$218,969	152.71%	\$486,598	68.72%	\$152,207
2000 - Non-Instructional Salaries	\$142,152	\$89,307	159.17%	\$198,460	71.63%	\$56,308
3000 - Employee Benefits	\$178,256	\$111,616	159.7%	\$248,036	71.87%	\$69,780
4000 - Supplies and Materials	\$29,743	\$25,555	116.39%	\$56,789	52.37%	\$27,046
5000 - Other Operating Expenses and Services	\$88,371	\$49,585	178.22%	\$110,189	80.2%	\$21,818
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$23,613	0%	\$52,474	0%	\$52,474
Totals	\$772,913	\$518,646	149.03%	\$1,152,546	67.06%	\$379,633

Status
Submitted

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	\$334,391	\$291,959	114.53%	\$486,598	68.72%	\$152,207
2000 - Non-Instructional Salaries	\$142,152	\$119,076	119.38%	\$198,460	71.63%	\$56,308
3000 - Employee Benefits	\$178,256	\$148,822	119.78%	\$248,036	71.87%	\$69,780
4000 - Supplies and Materials	\$29,743	\$34,073	87.29%	\$56,789	52.37%	\$27,046
5000 - Other Operating Expenses and Services	\$88,371	\$66,113	133.67%	\$110,189	80.2%	\$21,818
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$31,484	0%	\$52,474	0%	\$52,474
Totals	\$772,913	\$691,528	111.77%	\$1,152,546	67.06%	\$379,633

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	\$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
Totals	\$305,043	\$216,834	140.68%	\$722,779	42.2%	\$417,736

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	\$120,884	\$83,229	145.24%	\$184,953	65.36%	\$64,069
2000 - Non-Instructional Salaries	\$203,956	\$136,512	149.41%	\$303,360	67.23%	\$99,404
3000 - Employee Benefits	\$129,071	\$84,721	152.35%	\$188,269	68.56%	\$59,198
4000 - Supplies and Materials	\$6,240	\$5,606	111.31%	\$12,458	50.09%	\$6,218
5000 - Other Operating Expenses and Services	\$13,066	\$15,183	86.06%	\$33,739	38.73%	\$20,673
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	\$473,217	\$325,251	145.49%	\$722,779	65.47%	\$249,562

Status
Submitted

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	\$120,884	\$110,972	108.93%	\$184,953	65.36%	\$64,069
2000 - Non-Instructional Salaries	\$203,956	\$182,016	112.05%	\$303,360	67.23%	\$99,404
3000 - Employee Benefits	\$129,071	\$112,961	114.26%	\$188,269	68.56%	\$59,198
4000 - Supplies and Materials	\$6,240	\$7,475	83.48%	\$12,458	50.09%	\$6,218
5000 - Other Operating Expenses and Services	\$13,066	\$20,243	64.54%	\$33,739	38.73%	\$20,673
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	\$473,217	\$433,667	109.12%	\$722,779	65.47%	\$249,562

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	\$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
Totals	\$644,626	\$495,866	130%	\$1,652,885	39%	\$1,008,259

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	\$107,652	\$78,739	136.72%	\$174,975	61.52%	\$67,323
2000 - Non-Instructional Salaries	\$347,511	\$216,178	160.75%	\$480,396	72.34%	\$132,885
3000 - Employee Benefits	\$273,931	\$178,256	153.67%	\$396,125	69.15%	\$122,194
4000 - Supplies and Materials	\$0	\$29,532	0%	\$65,626	0%	\$65,626
5000 - Other Operating Expenses and Services	\$239,494	\$227,760	105.15%	\$506,134	47.32%	\$266,640
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$17,773	\$13,333	133.3%	\$29,629	59.99%	\$11,856
Totals	\$986,361	\$743,798	132.61%	\$1,652,885	59.68%	\$666,524

Status
Submitted

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	\$107,652	\$104,985	102.54%	\$174,975	61.52%	\$67,323
2000 - Non-Instructional Salaries	\$347,511	\$288,238	120.56%	\$480,396	72.34%	\$132,885
3000 - Employee Benefits	\$273,931	\$237,675	115.25%	\$396,125	69.15%	\$122,194
4000 - Supplies and Materials	\$0	\$39,376	0%	\$65,626	0%	\$65,626
5000 - Other Operating Expenses and Services	\$239,494	\$303,680	78.86%	\$506,134	47.32%	\$266,640
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$17,773	\$17,777	99.98%	\$29,629	59.99%	\$11,856
Totals	\$986,361	\$991,731	99.46%	\$1,652,885	59.68%	\$666,524

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	\$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
Totals	\$508,013	\$302,026	168.2%	\$1,039,753	48.86%	\$531,740

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	\$224,170	\$145,042	154.56%	\$322,316	69.55%	\$98,146
2000 - Non-Instructional Salaries	\$220,347	\$131,598	167.44%	\$292,439	75.35%	\$72,092
3000 - Employee Benefits	\$194,510	\$119,857	162.28%	\$266,349	73.03%	\$71,839
4000 - Supplies and Materials	\$10,420	\$12,667	82.26%	\$28,149	37.02%	\$17,729
5000 - Other Operating Expenses and Services	\$66,979	\$43,875	152.66%	\$97,500	68.7%	\$30,521
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	\$716,426	\$453,039	158.14%	\$1,039,753	68.9%	\$323,327

Status
Submitted

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	\$224,170	\$193,390	115.92%	\$322,316	69.55%	\$98,146
2000 - Non-Instructional Salaries	\$220,347	\$175,463	125.58%	\$292,439	75.35%	\$72,092
3000 - Employee Benefits	\$194,510	\$159,809	121.71%	\$266,349	73.03%	\$71,839
4000 - Supplies and Materials	\$10,420	\$16,889	61.7%	\$28,149	37.02%	\$17,729
5000 - Other Operating Expenses and Services	\$66,979	\$58,500	114.49%	\$97,500	68.7%	\$30,521
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	\$716,426	\$637,052	112.46%	\$1,039,753	68.9%	\$323,327

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	\$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
Totals	\$729,098	\$473,699	153.92%	\$1,578,997	46.17%	\$849,899

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	\$465,537	\$304,362	152.96%	\$676,360	68.83%	\$210,823
2000 - Non-Instructional Salaries	\$194,803	\$117,000	166.5%	\$260,000	74.92%	\$65,197
3000 - Employee Benefits	\$209,420	\$126,949	164.96%	\$282,109	74.23%	\$72,689
4000 - Supplies and Materials	\$24,560	\$19,350	126.93%	\$43,000	57.12%	\$18,440
5000 - Other Operating Expenses and Services	\$208,333	\$109,035	191.07%	\$242,300	85.98%	\$33,967
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,379	\$33,853	4.07%	\$75,228	1.83%	\$73,849
Totals	\$1,104,032	\$710,549	155.38%	\$1,578,997	69.92%	\$474,965

Summary of Activities:

Provide support to all students within designated program areas

Status
Submitted

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	\$601,576	\$405,816	148.24%	\$676,360	88.94%	\$74,784
2000 - Non-Instructional Salaries	\$259,526	\$156,000	166.36%	\$260,000	99.82%	\$474
3000 - Employee Benefits	\$278,073	\$169,265	164.28%	\$282,109	98.57%	\$4,036
4000 - Supplies and Materials	\$25,374	\$25,800	98.35%	\$43,000	59.01%	\$17,626
5000 - Other Operating Expenses and Services	\$334,521	\$145,380	230.1%	\$242,300	138.06%	⚠ -\$92,221
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,379	\$45,137	3.06%	\$75,228	1.83%	\$73,849
Totals	\$1,500,449	\$947,398	158.38%	\$1,578,997	95.03%	\$78,548

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	\$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
Totals	\$1,624,848	\$1,107,103	146.77%	\$3,690,344	44.03%	\$2,065,496

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	\$1,197,334	\$702,811	170.36%	\$1,561,803	76.66%	\$364,469
2000 - Non-Instructional Salaries	\$534,399	\$368,512	145.02%	\$818,915	65.26%	\$284,516
3000 - Employee Benefits	\$564,969	\$376,660	149.99%	\$837,023	67.5%	\$272,054
4000 - Supplies and Materials	\$63,343	\$67,801	93.43%	\$150,668	42.04%	\$87,325
5000 - Other Operating Expenses and Services	\$90,863	\$88,011	103.24%	\$195,580	46.46%	\$104,717
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$87,007	\$56,860	153.02%	\$126,355	68.86%	\$39,348
Totals	\$2,537,915	\$1,660,655	152.83%	\$3,690,344	68.77%	\$1,152,429

Status
Submitted

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	\$1,197,334	\$937,082	127.77%	\$1,561,803	76.66%	\$364,469
2000 - Non-Instructional Salaries	\$534,399	\$491,349	108.76%	\$818,915	65.26%	\$284,516
3000 - Employee Benefits	\$564,969	\$502,214	112.5%	\$837,023	67.5%	\$272,054
4000 - Supplies and Materials	\$63,343	\$90,401	70.07%	\$150,668	42.04%	\$87,325
5000 - Other Operating Expenses and Services	\$90,863	\$117,348	77.43%	\$195,580	46.46%	\$104,717
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$87,007	\$75,813	114.77%	\$126,355	68.86%	\$39,348
Totals	\$2,537,915	\$2,214,206	114.62%	\$3,690,344	68.77%	\$1,152,429

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	\$56,889	138.53%	\$379,262	20.78%	\$300,454
3000 - Employee Benefits	\$77,234	\$88,817	86.96%	\$592,116	13.04%	\$514,882
4000 - Supplies and Materials	\$3,498	\$13,135	26.63%	\$87,564	3.99%	\$84,066
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	\$428,364	\$400,302	107.01%	\$1,334,339	32.1%	\$905,975
2000 - Non-Instructional Salaries	\$162,563	\$113,779	142.88%	\$379,262	42.86%	\$216,699
3000 - Employee Benefits	\$201,214	\$177,635	113.27%	\$592,116	33.98%	\$390,902
4000 - Supplies and Materials	\$8,759	\$26,269	33.34%	\$87,564	10%	\$78,805
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
Totals	\$898,999	\$800,874	112.25%	\$2,764,579	32.52%	\$1,865,580

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	\$706,207	\$600,453	117.61%	\$1,334,339	52.93%	\$628,132
2000 - Non-Instructional Salaries	\$252,462	\$170,668	147.93%	\$379,262	66.57%	\$126,800
3000 - Employee Benefits	\$321,110	\$266,452	120.51%	\$592,116	54.23%	\$271,006
4000 - Supplies and Materials	\$41,115	\$39,404	104.34%	\$87,564	46.95%	\$46,449
5000 - Other Operating Expenses and Services	\$132,466	\$124,334	106.54%	\$276,298	47.94%	\$143,832
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$51,739	\$0	100%	\$95,000	54.46%	\$43,261
Totals	\$1,505,099	\$1,201,311	125.29%	\$2,764,579	54.44%	\$1,259,480

Status
Submitted

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	\$706,207	\$800,603	88.21%	\$1,334,339	52.93%	\$628,132
2000 - Non-Instructional Salaries	\$252,462	\$227,557	110.94%	\$379,262	66.57%	\$126,800
3000 - Employee Benefits	\$321,110	\$355,270	90.38%	\$592,116	54.23%	\$271,006
4000 - Supplies and Materials	\$41,115	\$52,538	78.26%	\$87,564	46.95%	\$46,449
5000 - Other Operating Expenses and Services	\$132,466	\$165,779	79.91%	\$276,298	47.94%	\$143,832
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$51,739	\$95,000	54.46%	\$95,000	54.46%	\$43,261
Totals	\$1,505,099	\$1,696,747	88.7%	\$2,764,579	54.44%	\$1,259,480

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	\$173,920	82.54%	\$1,159,469	12.38%	\$1,015,918
2000 - Non-Instructional Salaries	\$141,127	\$107,557	131.21%	\$717,046	19.68%	\$575,919
3000 - Employee Benefits	\$123,378	\$97,415	126.65%	\$649,431	19%	\$526,053
4000 - Supplies and Materials	\$6,470	\$34,919	18.53%	\$232,792	2.78%	\$226,322
5000 - Other Operating Expenses and Services	\$101,105	\$46,988	215.17%	\$313,253	32.28%	\$212,148
6000 - Capital Outlay	\$0	\$7,587	0%	\$50,577	0%	\$50,577
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$23,436	0%	\$156,238	0%	\$156,238
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	\$442,446	\$347,841	127.2%	\$1,159,469	38.16%	\$717,023
2000 - Non-Instructional Salaries	\$349,861	\$215,114	162.64%	\$717,046	48.79%	\$367,185
3000 - Employee Benefits	\$289,987	\$194,829	148.84%	\$649,431	44.65%	\$359,444
4000 - Supplies and Materials	\$14,977	\$69,838	21.45%	\$232,792	6.43%	\$217,815
5000 - Other Operating Expenses and Services	\$175,339	\$93,976	186.58%	\$313,253	55.97%	\$137,914
6000 - Capital Outlay	\$0	\$15,173	0%	\$50,577	0%	\$50,577
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$63,555	\$46,871	135.59%	\$156,238	40.68%	\$92,683
Totals	\$1,336,165	\$983,642	135.84%	\$3,278,806	40.75%	\$1,942,641

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	\$692,663	\$521,761	132.75%	\$1,159,469	59.74%	\$466,806
2000 - Non-Instructional Salaries	\$543,395	\$322,671	168.41%	\$717,046	75.78%	\$173,651
3000 - Employee Benefits	\$446,491	\$292,244	152.78%	\$649,431	68.75%	\$202,940
4000 - Supplies and Materials	\$54,724	\$104,756	52.24%	\$232,792	23.51%	\$178,068
5000 - Other Operating Expenses and Services	\$222,863	\$140,964	158.1%	\$313,253	71.14%	\$90,390
6000 - Capital Outlay	\$50,577	\$22,760	222.22%	\$50,577	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$75,351	\$70,307	107.17%	\$156,238	48.23%	\$80,887
Totals	\$2,086,064	\$1,475,463	141.38%	\$3,278,806	63.62%	\$1,192,742

Status
Submitted

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	\$692,663	\$695,681	99.57%	\$1,159,469	59.74%	\$466,806
2000 - Non-Instructional Salaries	\$543,395	\$430,228	126.3%	\$717,046	75.78%	\$173,651
3000 - Employee Benefits	\$446,491	\$389,659	114.59%	\$649,431	68.75%	\$202,940
4000 - Supplies and Materials	\$54,724	\$139,675	39.18%	\$232,792	23.51%	\$178,068
5000 - Other Operating Expenses and Services	\$222,863	\$187,952	118.57%	\$313,253	71.14%	\$90,390
6000 - Capital Outlay	\$50,577	\$30,346	166.67%	\$50,577	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$75,351	\$93,743	80.38%	\$156,238	48.23%	\$80,887
Totals	\$2,086,064	\$1,967,284	106.04%	\$3,278,806	63.62%	\$1,192,742

Status
Unsubmitted



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