

# CAEP Consortium Fiscal Reporting 12 Contra Costa Adult Education Consortium

2020-21 Fiscal Year

## Certification

### Certified By

John Cervetto

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

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## Fiscal Report Submittal Status

Member Agency	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	\$31,535	\$32,817	96.09%	\$218,777	14.41%	\$187,242
2000 - Non-Instructional Salaries	\$32,522	\$31,198	104.24%	\$207,988	15.64%	\$175,466
3000 - Employee Benefits	\$25,456	\$21,816	116.68%	\$145,442	17.5%	\$119,986
4000 - Supplies and Materials	\$4,252	\$6,375	66.7%	\$42,500	10%	\$38,248
5000 - Other Operating Expenses and Services	\$37,109	\$36,695	101.13%	\$73,389	50.56%	\$36,280
6000 - Capital Outlay	\$0	\$0	100%	\$75,000	0%	\$75,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$25,000	0%	\$25,000
<b>Totals</b>	<b>\$130,874</b>	<b>\$128,901</b>	<b>101.53%</b>	<b>\$788,096</b>	<b>16.61%</b>	<b>\$657,222</b>

**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	\$65,223	\$94,074	69.33%	\$218,777	29.81%	\$153,554
2000 - Non-Instructional Salaries	\$69,916	\$89,435	78.18%	\$207,988	33.62%	\$138,072
3000 - Employee Benefits	\$52,421	\$62,540	83.82%	\$145,442	36.04%	\$93,021
4000 - Supplies and Materials	\$10,000	\$18,275	54.72%	\$42,500	23.53%	\$32,500
5000 - Other Operating Expenses and Services	\$40,000	\$51,372	77.86%	\$73,389	54.5%	\$33,389
6000 - Capital Outlay	\$0	\$24,750	0%	\$75,000	0%	\$75,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$12,500	0%	\$25,000	0%	\$25,000
<b>Totals</b>	<b>\$237,560</b>	<b>\$352,946</b>	<b>67.31%</b>	<b>\$788,096</b>	<b>30.14%</b>	<b>\$550,536</b>

**Summary of Activities:**

Not entered

Status  
Submitted

**Allocation Year Closeout: 2018-19**

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

**2018-19 Reverted Funds:**

\$0

**2018-19 Status**

Closed

**Submitting Authority**

Steven France, Director, Del Valle Education Center  
Mr. Nick Carpenter, Director of 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	\$65,223	\$157,519	41.41%	\$218,777	29.81%	\$153,554
2000 - Non-Instructional Salaries	\$69,916	\$149,751	46.69%	\$207,988	33.62%	\$138,072
3000 - Employee Benefits	\$52,421	\$104,718	50.06%	\$145,442	36.04%	\$93,021
4000 - Supplies and Materials	\$10,000	\$30,600	32.68%	\$42,500	23.53%	\$32,500
5000 - Other Operating Expenses and Services	\$40,000	\$66,050	60.56%	\$73,389	54.5%	\$33,389
6000 - Capital Outlay	\$0	\$49,500	0%	\$75,000	0%	\$75,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$12,500	0%	\$25,000	0%	\$25,000
<b>Totals</b>	<b>\$237,560</b>	<b>\$570,639</b>	<b>41.63%</b>	<b>\$788,096</b>	<b>30.14%</b>	<b>\$550,536</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	\$65,223	\$218,777	29.81%	\$218,777	29.81%	\$153,554
2000 - Non-Instructional Salaries	\$69,916	\$207,988	33.62%	\$207,988	33.62%	\$138,072
3000 - Employee Benefits	\$52,421	\$145,442	36.04%	\$145,442	36.04%	\$93,021
4000 - Supplies and Materials	\$10,000	\$42,500	23.53%	\$42,500	23.53%	\$32,500
5000 - Other Operating Expenses and Services	\$40,000	\$73,389	54.5%	\$73,389	54.5%	\$33,389
6000 - Capital Outlay	\$0	\$75,000	0%	\$75,000	0%	\$75,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$25,000	0%	\$25,000	0%	\$25,000
<b>Totals</b>	<b>\$237,560</b>	<b>\$788,096</b>	<b>30.14%</b>	<b>\$788,096</b>	<b>30.14%</b>	<b>\$550,536</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	\$59,087	\$70,126	84.26%	\$467,506	12.64%	\$408,419
2000 - Non-Instructional Salaries	\$33,010	\$32,780	100.7%	\$218,533	15.11%	\$185,523
3000 - Employee Benefits	\$40,105	\$37,743	106.26%	\$251,620	15.94%	\$211,515
4000 - Supplies and Materials	\$664	\$4,515	14.71%	\$30,099	2.21%	\$29,435
5000 - Other Operating Expenses and Services	\$34,837	\$7,800	446.63%	\$52,000	66.99%	\$17,163
6000 - Capital Outlay	\$0	\$1,500	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,626	0%	\$50,841	0%	\$50,841
<b>Totals</b>	\$167,703	\$162,090	103.46%	\$1,080,599	15.52%	\$912,896

**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	\$165,287	\$140,252	117.85%	\$467,506	35.36%	\$302,219
2000 - Non-Instructional Salaries	\$74,425	\$65,560	113.52%	\$218,533	34.06%	\$144,108
3000 - Employee Benefits	\$94,735	\$75,486	125.5%	\$251,620	37.65%	\$156,885
4000 - Supplies and Materials	\$2,717	\$9,030	30.09%	\$30,099	9.03%	\$27,382
5000 - Other Operating Expenses and Services	\$43,335	\$15,600	277.79%	\$52,000	83.34%	\$8,665
6000 - Capital Outlay	\$0	\$3,000	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$15,252	0%	\$50,841	0%	\$50,841
<b>Totals</b>	<b>\$380,499</b>	<b>\$324,180</b>	<b>117.37%</b>	<b>\$1,080,599</b>	<b>35.21%</b>	<b>\$700,100</b>

**Status**  
**Submitted**

**Allocation Year Closeout: 2018-19**

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

**2018-19 Reverted Funds:**

\$0

**2018-19 Status**

Closed

**Submitting Authority**

Michael Santos

Cynthia Hunt, Accounting Analyst

Carol Lowart, Principal

**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	\$165,287	\$210,378	78.57%	\$467,506	35.36%	\$302,219
2000 - Non-Instructional Salaries	\$74,425	\$98,340	75.68%	\$218,533	34.06%	\$144,108
3000 - Employee Benefits	\$94,735	\$113,229	83.67%	\$251,620	37.65%	\$156,885
4000 - Supplies and Materials	\$2,717	\$13,545	20.06%	\$30,099	9.03%	\$27,382
5000 - Other Operating Expenses and Services	\$43,335	\$23,400	185.19%	\$52,000	83.34%	\$8,665
6000 - Capital Outlay	\$0	\$4,500	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$22,878	0%	\$50,841	0%	\$50,841
<b>Totals</b>	<b>\$380,499</b>	<b>\$486,270</b>	<b>78.25%</b>	<b>\$1,080,599</b>	<b>35.21%</b>	<b>\$700,100</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	\$165,287	\$280,504	58.93%	\$467,506	35.36%	\$302,219
2000 - Non-Instructional Salaries	\$74,425	\$131,120	56.76%	\$218,533	34.06%	\$144,108
3000 - Employee Benefits	\$94,735	\$150,972	62.75%	\$251,620	37.65%	\$156,885
4000 - Supplies and Materials	\$2,717	\$18,059	15.04%	\$30,099	9.03%	\$27,382
5000 - Other Operating Expenses and Services	\$43,335	\$31,200	138.89%	\$52,000	83.34%	\$8,665
6000 - Capital Outlay	\$0	\$6,000	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$30,505	0%	\$50,841	0%	\$50,841
<b>Totals</b>	<b>\$380,499</b>	<b>\$648,359</b>	<b>58.69%</b>	<b>\$1,080,599</b>	<b>35.21%</b>	<b>\$700,100</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	\$23,623	\$27,674	85.36%	\$138,370	17.07%	\$114,747
2000 - Non-Instructional Salaries	\$68,449	\$58,303	117.4%	\$291,513	23.48%	\$223,064
3000 - Employee Benefits	\$38,549	\$33,104	116.45%	\$165,521	23.29%	\$126,972
4000 - Supplies and Materials	\$0	\$1,466	0%	\$7,329	0%	\$7,329
5000 - Other Operating Expenses and Services	\$0	\$7,026	0%	\$35,129	0%	\$35,129
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>\$130,621</b>	<b>\$127,572</b>	<b>102.39%</b>	<b>\$637,862</b>	<b>20.48%</b>	<b>\$507,241</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	\$46,054	\$69,185	66.57%	\$138,370	33.28%	\$92,316
2000 - Non-Instructional Salaries	\$131,074	\$145,757	89.93%	\$291,513	44.96%	\$160,439
3000 - Employee Benefits	\$72,115	\$82,761	87.14%	\$165,521	43.57%	\$93,406
4000 - Supplies and Materials	\$0	\$3,665	0%	\$7,329	0%	\$7,329
5000 - Other Operating Expenses and Services	\$0	\$17,565	0%	\$35,129	0%	\$35,129
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>\$249,243</b>	<b>\$318,931</b>	<b>78.15%</b>	<b>\$637,862</b>	<b>39.07%</b>	<b>\$388,619</b>

**Status**  
**Submitted**

### Allocation Year Closeout: 2018-19

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

**2018-19 Reverted Funds:**

\$0

**2018-19 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

Natalie Hannum, Dean of Workforce and Economic Development

Daniela Ballif, Fiscal Services Manager - Diablo Valley College

Ihab Elmasry, Fiscal Operations Specialist

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$46,054	\$103,778	44.38%	\$138,370	33.28%	\$92,316
2000 - Non-Instructional Salaries	\$131,074	\$218,635	59.95%	\$291,513	44.96%	\$160,439
3000 - Employee Benefits	\$72,115	\$124,141	58.09%	\$165,521	43.57%	\$93,406
4000 - Supplies and Materials	\$0	\$5,497	0%	\$7,329	0%	\$7,329
5000 - Other Operating Expenses and Services	\$0	\$26,347	0%	\$35,129	0%	\$35,129
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>\$249,243</b>	<b>\$478,397</b>	<b>52.1%</b>	<b>\$637,862</b>	<b>39.07%</b>	<b>\$388,619</b>

**Status**  
Unsubmitted

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**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	\$46,054	\$138,370	33.28%	\$138,370	33.28%	\$92,316
2000 - Non-Instructional Salaries	\$131,074	\$291,513	44.96%	\$291,513	44.96%	\$160,439
3000 - Employee Benefits	\$72,115	\$165,521	43.57%	\$165,521	43.57%	\$93,406
4000 - Supplies and Materials	\$0	\$7,329	0%	\$7,329	0%	\$7,329
5000 - Other Operating Expenses and Services	\$0	\$35,129	0%	\$35,129	0%	\$35,129
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>\$249,243</b>	<b>\$637,862</b>	<b>39.07%</b>	<b>\$637,862</b>	<b>39.07%</b>	<b>\$388,619</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	\$34,469	\$27,408	125.76%	\$182,722	18.86%	\$148,253
2000 - Non-Instructional Salaries	\$59,155	\$36,080	163.96%	\$240,530	24.59%	\$181,375
3000 - Employee Benefits	\$60,024	\$39,863	150.58%	\$265,750	22.59%	\$205,726
4000 - Supplies and Materials	\$0	\$7,755	0%	\$51,701	0%	\$51,701
5000 - Other Operating Expenses and Services	\$36,038	\$43,427	82.99%	\$289,511	12.45%	\$253,473
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,290	\$4,795	152.05%	\$31,964	22.81%	\$24,674
<b>Totals</b>	<b>\$196,976</b>	<b>\$159,327</b>	<b>123.63%</b>	<b>\$1,062,178</b>	<b>18.54%</b>	<b>\$865,202</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	\$69,717	\$54,817	127.18%	\$182,722	38.15%	\$113,005
2000 - Non-Instructional Salaries	\$117,908	\$72,159	163.4%	\$240,530	49.02%	\$122,622
3000 - Employee Benefits	\$118,694	\$79,725	148.88%	\$265,750	44.66%	\$147,056
4000 - Supplies and Materials	\$0	\$15,510	0%	\$51,701	0%	\$51,701
5000 - Other Operating Expenses and Services	\$68,354	\$86,853	78.7%	\$289,511	23.61%	\$221,157
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,488	\$9,589	151.09%	\$31,964	45.33%	\$17,476
<b>Totals</b>	<b>\$389,161</b>	<b>\$318,653</b>	<b>122.13%</b>	<b>\$1,062,178</b>	<b>36.64%</b>	<b>\$673,017</b>

**Status**  
**Submitted**

### Allocation Year Closeout: 2018-19

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

**2018-19 Reverted Funds:**

\$0

**2018-19 Status**

Closed

**Submitting Authority**

Hilary Dito, Director, College and Career Readiness

### 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	\$69,717	\$82,225	84.79%	\$182,722	38.15%	\$113,005
2000 - Non-Instructional Salaries	\$117,908	\$108,239	108.93%	\$240,530	49.02%	\$122,622
3000 - Employee Benefits	\$118,694	\$119,588	99.25%	\$265,750	44.66%	\$147,056
4000 - Supplies and Materials	\$0	\$23,265	0%	\$51,701	0%	\$51,701
5000 - Other Operating Expenses and Services	\$68,354	\$130,280	52.47%	\$289,511	23.61%	\$221,157
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,488	\$14,384	100.72%	\$31,964	45.33%	\$17,476
<b>Totals</b>	<b>\$389,161</b>	<b>\$477,980</b>	<b>81.42%</b>	<b>\$1,062,178</b>	<b>36.64%</b>	<b>\$673,017</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	\$69,717	\$109,633	63.59%	\$182,722	38.15%	\$113,005
2000 - Non-Instructional Salaries	\$117,908	\$144,318	81.7%	\$240,530	49.02%	\$122,622
3000 - Employee Benefits	\$118,694	\$159,450	74.44%	\$265,750	44.66%	\$147,056
4000 - Supplies and Materials	\$0	\$31,021	0%	\$51,701	0%	\$51,701
5000 - Other Operating Expenses and Services	\$68,354	\$173,707	39.35%	\$289,511	23.61%	\$221,157
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,488	\$19,178	75.54%	\$31,964	45.33%	\$17,476
<b>Totals</b>	<b>\$389,161</b>	<b>\$637,307</b>	<b>61.06%</b>	<b>\$1,062,178</b>	<b>36.64%</b>	<b>\$673,017</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	\$65,492	\$52,968	123.64%	\$353,123	18.55%	\$287,631
2000 - Non-Instructional Salaries	\$65,969	\$43,328	152.26%	\$288,853	22.84%	\$222,884
3000 - Employee Benefits	\$54,302	\$41,939	129.48%	\$279,591	19.42%	\$225,289
4000 - Supplies and Materials	\$528	\$10,256	5.15%	\$68,374	0.77%	\$67,846
5000 - Other Operating Expenses and Services	\$48,306	\$23,910	202.03%	\$159,400	30.3%	\$111,094
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,645	0%	\$44,300	0%	\$44,300
<b>Totals</b>	<b>\$234,597</b>	<b>\$179,046</b>	<b>131.03%</b>	<b>\$1,193,641</b>	<b>19.65%</b>	<b>\$959,044</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	\$141,433	\$105,937	133.51%	\$353,123	40.05%	\$211,690
2000 - Non-Instructional Salaries	\$130,716	\$86,656	150.84%	\$288,853	45.25%	\$158,137
3000 - Employee Benefits	\$112,070	\$83,877	133.61%	\$279,591	40.08%	\$167,521
4000 - Supplies and Materials	\$10,617	\$20,512	51.76%	\$68,374	15.53%	\$57,757
5000 - Other Operating Expenses and Services	\$86,424	\$47,820	180.73%	\$159,400	54.22%	\$72,976
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$13,290	0%	\$44,300	0%	\$44,300
<b>Totals</b>	<b>\$481,260</b>	<b>\$358,092</b>	<b>134.4%</b>	<b>\$1,193,641</b>	<b>40.32%</b>	<b>\$712,381</b>

**Status**  
**Submitted**

### Allocation Year Closeout: 2018-19

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

**2018-19 Reverted Funds:**

\$0

**2018-19 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	\$141,433	\$158,905	89%	\$353,123	40.05%	\$211,690
2000 - Non-Instructional Salaries	\$130,716	\$129,984	100.56%	\$288,853	45.25%	\$158,137
3000 - Employee Benefits	\$112,070	\$125,816	89.07%	\$279,591	40.08%	\$167,521
4000 - Supplies and Materials	\$10,617	\$30,768	34.51%	\$68,374	15.53%	\$57,757
5000 - Other Operating Expenses and Services	\$86,424	\$71,730	120.49%	\$159,400	54.22%	\$72,976
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$19,935	0%	\$44,300	0%	\$44,300
<b>Totals</b>	<b>\$481,260</b>	<b>\$537,138</b>	<b>89.6%</b>	<b>\$1,193,641</b>	<b>40.32%</b>	<b>\$712,381</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	\$141,433	\$211,874	66.75%	\$353,123	40.05%	\$211,690
2000 - Non-Instructional Salaries	\$130,716	\$173,312	75.42%	\$288,853	45.25%	\$158,137
3000 - Employee Benefits	\$112,070	\$167,755	66.81%	\$279,591	40.08%	\$167,521
4000 - Supplies and Materials	\$10,617	\$41,024	25.88%	\$68,374	15.53%	\$57,757
5000 - Other Operating Expenses and Services	\$86,424	\$95,640	90.36%	\$159,400	54.22%	\$72,976
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$26,580	0%	\$44,300	0%	\$44,300
<b>Totals</b>	<b>\$481,260</b>	<b>\$716,185</b>	<b>67.2%</b>	<b>\$1,193,641</b>	<b>40.32%</b>	<b>\$712,381</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	\$126,100	\$116,077	108.63%	\$773,847	16.3%	\$647,747
2000 - Non-Instructional Salaries	\$64,773	\$42,062	154%	\$280,410	23.1%	\$215,637
3000 - Employee Benefits	\$63,663	\$46,928	135.66%	\$312,854	20.35%	\$249,191
4000 - Supplies and Materials	\$188	\$8,985	2.09%	\$59,900	0.31%	\$59,712
5000 - Other Operating Expenses and Services	\$24,084	\$33,005	72.97%	\$220,034	10.95%	\$195,950
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$12,344	0%	\$82,295	0%	\$82,295
<b>Totals</b>	<b>\$278,808</b>	<b>\$259,401</b>	<b>107.48%</b>	<b>\$1,729,340</b>	<b>16.12%</b>	<b>\$1,450,532</b>

### Summary of Activities:

supporting students enrolled in CAEP programs

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	\$296,668	\$232,154	127.79%	\$773,847	38.34%	\$477,179
2000 - Non-Instructional Salaries	\$131,014	\$84,123	155.74%	\$280,410	46.72%	\$149,396
3000 - Employee Benefits	\$135,964	\$93,856	144.86%	\$312,854	43.46%	\$176,890
4000 - Supplies and Materials	\$2,262	\$17,970	12.59%	\$59,900	3.78%	\$57,638
5000 - Other Operating Expenses and Services	\$64,897	\$66,010	98.31%	\$220,034	29.49%	\$155,137
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$24,689	0%	\$82,295	0%	\$82,295
<b>Totals</b>	<b>\$630,805</b>	<b>\$518,802</b>	<b>121.59%</b>	<b>\$1,729,340</b>	<b>36.48%</b>	<b>\$1,098,535</b>

**Summary of Activities:**

Supporting adult education program areas approved for use with CAEP funding

**Status**  
**Submitted**

**Allocation Year Closeout: 2018-19**

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

**2018-19 Reverted Funds:**

\$0

**2018-19 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	\$296,668	\$348,231	85.19%	\$773,847	38.34%	\$477,179
2000 - Non-Instructional Salaries	\$131,014	\$126,185	103.83%	\$280,410	46.72%	\$149,396
3000 - Employee Benefits	\$135,964	\$140,784	96.58%	\$312,854	43.46%	\$176,890
4000 - Supplies and Materials	\$2,262	\$26,955	8.39%	\$59,900	3.78%	\$57,638
5000 - Other Operating Expenses and Services	\$64,897	\$99,015	65.54%	\$220,034	29.49%	\$155,137
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$37,033	0%	\$82,295	0%	\$82,295
<b>Totals</b>	<b>\$630,805</b>	<b>\$778,203</b>	<b>81.06%</b>	<b>\$1,729,340</b>	<b>36.48%</b>	<b>\$1,098,535</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	\$296,668	\$464,308	63.89%	\$773,847	38.34%	\$477,179
2000 - Non-Instructional Salaries	\$131,014	\$168,246	77.87%	\$280,410	46.72%	\$149,396
3000 - Employee Benefits	\$135,964	\$187,712	72.43%	\$312,854	43.46%	\$176,890
4000 - Supplies and Materials	\$2,262	\$35,940	6.29%	\$59,900	3.78%	\$57,638
5000 - Other Operating Expenses and Services	\$64,897	\$132,020	49.16%	\$220,034	29.49%	\$155,137
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$49,377	0%	\$82,295	0%	\$82,295
<b>Totals</b>	<b>\$630,805</b>	<b>\$1,037,604</b>	<b>60.79%</b>	<b>\$1,729,340</b>	<b>36.48%</b>	<b>\$1,098,535</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	\$265,575	\$255,017	104.14%	\$1,700,116	15.62%	\$1,434,541
2000 - Non-Instructional Salaries	\$130,638	\$122,837	106.35%	\$818,915	15.95%	\$688,277
3000 - Employee Benefits	\$132,869	\$130,889	101.51%	\$872,596	15.23%	\$739,727
4000 - Supplies and Materials	\$8,692	\$22,600	38.46%	\$150,668	5.77%	\$141,976
5000 - Other Operating Expenses and Services	\$37,335	\$29,165	128.01%	\$194,433	19.2%	\$157,098
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,454	\$8,241	102.59%	\$54,938	15.39%	\$46,484
<b>Totals</b>	<b>\$583,563</b>	<b>\$568,750</b>	<b>102.6%</b>	<b>\$3,791,666</b>	<b>15.39%</b>	<b>\$3,208,103</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	\$679,643	\$510,035	133.25%	\$1,700,116	39.98%	\$1,020,473
2000 - Non-Instructional Salaries	\$291,991	\$245,675	118.85%	\$818,915	35.66%	\$526,924
3000 - Employee Benefits	\$303,424	\$261,779	115.91%	\$872,596	34.77%	\$569,172
4000 - Supplies and Materials	\$25,486	\$45,200	56.38%	\$150,668	16.92%	\$125,182
5000 - Other Operating Expenses and Services	\$86,973	\$58,330	149.11%	\$194,433	44.73%	\$107,460
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$20,396	\$16,481	123.75%	\$54,938	37.13%	\$34,542
<b>Totals</b>	<b>\$1,407,913</b>	<b>\$1,137,500</b>	<b>123.77%</b>	<b>\$3,791,666</b>	<b>37.13%</b>	<b>\$2,383,753</b>

**Status**  
**Submitted**

### Allocation Year Closeout: 2018-19

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

**2018-19 Reverted Funds:**

\$0

**2018-19 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	\$679,643	\$765,052	88.84%	\$1,700,116	39.98%	\$1,020,473
2000 - Non-Instructional Salaries	\$291,991	\$368,512	79.24%	\$818,915	35.66%	\$526,924
3000 - Employee Benefits	\$303,424	\$392,668	77.27%	\$872,596	34.77%	\$569,172
4000 - Supplies and Materials	\$25,486	\$67,801	37.59%	\$150,668	16.92%	\$125,182
5000 - Other Operating Expenses and Services	\$86,973	\$87,495	99.4%	\$194,433	44.73%	\$107,460
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$20,396	\$24,722	82.5%	\$54,938	37.13%	\$34,542
<b>Totals</b>	<b>\$1,407,913</b>	<b>\$1,706,250</b>	<b>82.52%</b>	<b>\$3,791,666</b>	<b>37.13%</b>	<b>\$2,383,753</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	\$679,643	\$1,020,070	66.63%	\$1,700,116	39.98%	\$1,020,473
2000 - Non-Instructional Salaries	\$291,991	\$491,349	59.43%	\$818,915	35.66%	\$526,924
3000 - Employee Benefits	\$303,424	\$523,558	57.95%	\$872,596	34.77%	\$569,172
4000 - Supplies and Materials	\$25,486	\$90,401	28.19%	\$150,668	16.92%	\$125,182
5000 - Other Operating Expenses and Services	\$86,973	\$116,660	74.55%	\$194,433	44.73%	\$107,460
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$20,396	\$32,963	61.88%	\$54,938	37.13%	\$34,542
<b>Totals</b>	<b>\$1,407,913</b>	<b>\$2,275,000</b>	<b>61.89%</b>	<b>\$3,791,666</b>	<b>37.13%</b>	<b>\$2,383,753</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	\$93,596	\$200,894	46.59%	\$1,339,290	6.99%	\$1,245,694
2000 - Non-Instructional Salaries	\$78,676	\$67,110	117.23%	\$447,398	17.59%	\$368,722
3000 - Employee Benefits	\$70,996	\$92,753	76.54%	\$618,353	11.48%	\$547,357
4000 - Supplies and Materials	\$16,108	\$30,568	52.7%	\$203,784	7.9%	\$187,676
5000 - Other Operating Expenses and Services	\$63,241	\$111,561	56.69%	\$743,739	8.5%	\$680,498
6000 - Capital Outlay	\$0	\$3,765	0%	\$25,099	0%	\$25,099
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,388	\$17,700	64.34%	\$118,000	9.65%	\$106,612
<b>Totals</b>	<b>\$334,005</b>	<b>\$524,349</b>	<b>63.7%</b>	<b>\$3,495,663</b>	<b>9.55%</b>	<b>\$3,161,658</b>

### Corrective Action Plan

Due to COVID , PAEC was shut down on March 13, 2020. Summer School was not offered at full capacity. Most classes are now offered through Distance Learning. The site is open for Distance Learning and Ind Study /Counselor appointments. Classified Staff is working both remotely and partially on site. Our AJCC Coordinator/Transition Specialist retired and the job is now posted , we are hoping to fill by December.

**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	\$337,457	\$401,787	83.99%	\$1,339,290	25.2%	\$1,001,833
2000 - Non-Instructional Salaries	\$166,383	\$134,219	123.96%	\$447,398	37.19%	\$281,015
3000 - Employee Benefits	\$186,245	\$185,506	100.4%	\$618,353	30.12%	\$432,108
4000 - Supplies and Materials	\$63,599	\$61,135	104.03%	\$203,784	31.21%	\$140,185
5000 - Other Operating Expenses and Services	\$68,170	\$223,122	30.55%	\$743,739	9.17%	\$675,569
6000 - Capital Outlay	\$0	\$7,530	0%	\$25,099	0%	\$25,099
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$29,011	\$35,400	81.95%	\$118,000	24.59%	\$88,989
<b>Totals</b>	<b>\$850,865</b>	<b>\$1,048,699</b>	<b>81.14%</b>	<b>\$3,495,663</b>	<b>24.34%</b>	<b>\$2,644,798</b>

### Corrective Action Plan

Gaining Momentum from the March 13,2020 shutdown of PAEC. Most classes are now offered through Distance Learning, but some of our CTE classes (Floral, Notary, CNA) are not able to be offered as in previous quarters. Therefore, certificated expenditures are falling short. Our CNA Coordinator retired and we are in the process of filling that position. The good news is that we did fill the Transition Specialist position this month (January).

**Status**  
**Submitted**

### Allocation Year Closeout: 2018-19

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

#### 2018-19 Reverted Funds:

\$0

#### 2018-19 Status

Closed

#### Submitting Authority

Lisa Williams, Accountant  
Anthony Molina



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$337,457	\$602,681	55.99%	\$1,339,290	25.2%	\$1,001,833
2000 - Non-Instructional Salaries	\$166,383	\$201,329	82.64%	\$447,398	37.19%	\$281,015
3000 - Employee Benefits	\$186,245	\$278,259	66.93%	\$618,353	30.12%	\$432,108
4000 - Supplies and Materials	\$63,599	\$91,703	69.35%	\$203,784	31.21%	\$140,185
5000 - Other Operating Expenses and Services	\$68,170	\$334,683	20.37%	\$743,739	9.17%	\$675,569
6000 - Capital Outlay	\$0	\$11,295	0%	\$25,099	0%	\$25,099
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$29,011	\$53,100	54.63%	\$118,000	24.59%	\$88,989
<b>Totals</b>	<b>\$850,865</b>	<b>\$1,573,048</b>	<b>54.09%</b>	<b>\$3,495,663</b>	<b>24.34%</b>	<b>\$2,644,798</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	\$337,457	\$803,574	41.99%	\$1,339,290	25.2%	\$1,001,833
2000 - Non-Instructional Salaries	\$166,383	\$268,439	61.98%	\$447,398	37.19%	\$281,015
3000 - Employee Benefits	\$186,245	\$371,012	50.2%	\$618,353	30.12%	\$432,108
4000 - Supplies and Materials	\$63,599	\$122,270	52.02%	\$203,784	31.21%	\$140,185
5000 - Other Operating Expenses and Services	\$68,170	\$446,243	15.28%	\$743,739	9.17%	\$675,569
6000 - Capital Outlay	\$0	\$15,059	0%	\$25,099	0%	\$25,099
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$29,011	\$70,800	40.98%	\$118,000	24.59%	\$88,989
<b>Totals</b>	<b>\$850,865</b>	<b>\$2,097,398</b>	<b>40.57%</b>	<b>\$3,495,663</b>	<b>24.34%</b>	<b>\$2,644,798</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	\$176,849	\$140,408	125.95%	\$936,050	18.89%	\$759,201
2000 - Non-Instructional Salaries	\$130,371	\$108,026	120.69%	\$720,171	18.1%	\$589,800
3000 - Employee Benefits	\$122,102	\$102,089	119.6%	\$680,592	17.94%	\$558,490
4000 - Supplies and Materials	\$2,360	\$40,302	5.86%	\$268,681	0.88%	\$266,321
5000 - Other Operating Expenses and Services	\$49,148	\$40,772	120.54%	\$271,814	18.08%	\$222,666
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$21,580	0%	\$143,865	0%	\$143,865
<b>Totals</b>	<b>\$480,830</b>	<b>\$453,176</b>	<b>106.1%</b>	<b>\$3,021,173</b>	<b>15.92%</b>	<b>\$2,540,343</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	\$493,466	\$280,815	175.73%	\$936,050	52.72%	\$442,584
2000 - Non-Instructional Salaries	\$315,752	\$216,051	146.15%	\$720,171	43.84%	\$404,419
3000 - Employee Benefits	\$280,227	\$204,178	137.25%	\$680,592	41.17%	\$400,365
4000 - Supplies and Materials	\$27,906	\$80,604	34.62%	\$268,681	10.39%	\$240,775
5000 - Other Operating Expenses and Services	\$89,031	\$81,544	109.18%	\$271,814	32.75%	\$182,783
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$36,518	\$43,160	84.61%	\$143,865	25.38%	\$107,347
<b>Totals</b>	<b>\$1,242,900</b>	<b>\$906,352</b>	<b>137.13%</b>	<b>\$3,021,173</b>	<b>41.14%</b>	<b>\$1,778,273</b>

**Status**  
**Submitted**

**Allocation Year Closeout: 2018-19**

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

**2018-19 Reverted Funds:**

\$0

**2018-19 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	\$493,466	\$421,223	117.15%	\$936,050	52.72%	\$442,584
2000 - Non-Instructional Salaries	\$315,752	\$324,077	97.43%	\$720,171	43.84%	\$404,419
3000 - Employee Benefits	\$280,227	\$306,266	91.5%	\$680,592	41.17%	\$400,365
4000 - Supplies and Materials	\$27,906	\$120,906	23.08%	\$268,681	10.39%	\$240,775
5000 - Other Operating Expenses and Services	\$89,031	\$122,316	72.79%	\$271,814	32.75%	\$182,783
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$36,518	\$64,739	56.41%	\$143,865	25.38%	\$107,347
<b>Totals</b>	<b>\$1,242,900</b>	<b>\$1,359,528</b>	<b>91.42%</b>	<b>\$3,021,173</b>	<b>41.14%</b>	<b>\$1,778,273</b>

**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	\$493,466	\$561,630	87.86%	\$936,050	52.72%	\$442,584
2000 - Non-Instructional Salaries	\$315,752	\$432,103	73.07%	\$720,171	43.84%	\$404,419
3000 - Employee Benefits	\$280,227	\$408,355	68.62%	\$680,592	41.17%	\$400,365
4000 - Supplies and Materials	\$27,906	\$161,209	17.31%	\$268,681	10.39%	\$240,775
5000 - Other Operating Expenses and Services	\$89,031	\$163,088	54.59%	\$271,814	32.75%	\$182,783
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$36,518	\$86,319	42.31%	\$143,865	25.38%	\$107,347
<b>Totals</b>	<b>\$1,242,900</b>	<b>\$1,812,704</b>	<b>68.57%</b>	<b>\$3,021,173</b>	<b>41.14%</b>	<b>\$1,778,273</b>

**Status**  
Unsubmitted



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