

# 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	Certified	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	Submitted	Not Submitted
<a href="#">Antioch Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Contra Costa CCD</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Contra Costa Co. Office of Education</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Liberty Union High</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Martinez Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Mt. Diablo Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Pittsburg Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">West Contra Costa Unified</a>	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	\$31,535	\$31,864	98.97%	\$212,424	14.85%	\$180,889
2000 - Non-Instructional Salaries	\$32,522	\$34,481	94.32%	\$215,508	15.09%	\$182,986
3000 - Employee Benefits	\$25,456	\$24,330	104.63%	\$135,164	18.83%	\$109,708
4000 - Supplies and Materials	\$4,252	\$4,500	94.49%	\$45,000	9.45%	\$40,748
5000 - Other Operating Expenses and Services	\$37,109	\$29,600	125.37%	\$80,000	46.39%	\$42,891
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>\$124,774</b>	<b>104.89%</b>	<b>\$788,096</b>	<b>16.61%</b>	<b>\$657,222</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	\$65,223	\$65,851	99.05%	\$212,424	30.7%	\$147,201
2000 - Non-Instructional Salaries	\$69,916	\$73,273	95.42%	\$215,508	32.44%	\$145,592
3000 - Employee Benefits	\$52,421	\$55,417	94.59%	\$135,164	38.78%	\$82,743
4000 - Supplies and Materials	\$10,000	\$15,300	65.36%	\$45,000	22.22%	\$35,000
5000 - Other Operating Expenses and Services	\$40,000	\$43,200	92.59%	\$80,000	50%	\$40,000
6000 - Capital Outlay	\$0	\$0	100%	\$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>\$265,541</b>	<b>89.46%</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	\$99,213	\$99,839	99.37%	\$212,424	46.71%	\$113,211
2000 - Non-Instructional Salaries	\$108,843	\$112,064	97.13%	\$215,508	50.51%	\$106,665
3000 - Employee Benefits	\$81,657	\$86,505	94.4%	\$135,164	60.41%	\$53,507
4000 - Supplies and Materials	\$20,000	\$40,050	49.94%	\$45,000	44.44%	\$25,000
5000 - Other Operating Expenses and Services	\$50,152	\$55,200	90.86%	\$80,000	62.69%	\$29,848
6000 - Capital Outlay	\$8,865	\$9,000	98.5%	\$75,000	11.82%	\$66,135
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,500	\$12,500	100%	\$25,000	50%	\$12,500
<b>Totals</b>	<b>\$381,230</b>	<b>\$415,158</b>	<b>91.83%</b>	<b>\$788,096</b>	<b>48.37%</b>	<b>\$406,866</b>

**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	\$99,213	\$212,424	46.71%	\$212,424	46.71%	\$113,211
2000 - Non-Instructional Salaries	\$108,843	\$215,508	50.51%	\$215,508	50.51%	\$106,665
3000 - Employee Benefits	\$81,657	\$135,164	60.41%	\$135,164	60.41%	\$53,507
4000 - Supplies and Materials	\$20,000	\$45,000	44.44%	\$45,000	44.44%	\$25,000
5000 - Other Operating Expenses and Services	\$50,152	\$80,000	62.69%	\$80,000	62.69%	\$29,848
6000 - Capital Outlay	\$8,865	\$75,000	11.82%	\$75,000	11.82%	\$66,135
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,500	\$25,000	50%	\$25,000	50%	\$12,500
<b>Totals</b>	<b>\$381,230</b>	<b>\$788,096</b>	<b>48.37%</b>	<b>\$788,096</b>	<b>48.37%</b>	<b>\$406,866</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	\$68,228	86.6%	\$454,853	12.99%	\$395,766
2000 - Non-Instructional Salaries	\$33,010	\$27,256	121.11%	\$181,707	18.17%	\$148,697
3000 - Employee Benefits	\$40,105	\$37,688	106.41%	\$251,254	15.96%	\$211,149
4000 - Supplies and Materials	\$664	\$4,439	14.96%	\$29,592	2.24%	\$28,928
5000 - Other Operating Expenses and Services	\$34,837	\$8,603	404.95%	\$57,352	60.74%	\$22,515
6000 - Capital Outlay	\$0	\$8,250	0%	\$55,000	0%	\$55,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,626	0%	\$50,841	0%	\$50,841
<b>Totals</b>	<b>\$167,703</b>	<b>\$162,090</b>	<b>103.46%</b>	<b>\$1,080,599</b>	<b>15.52%</b>	<b>\$912,896</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	\$165,287	\$136,456	121.13%	\$454,853	36.34%	\$289,566
2000 - Non-Instructional Salaries	\$74,425	\$54,512	136.53%	\$181,707	40.96%	\$107,282
3000 - Employee Benefits	\$94,735	\$75,376	125.68%	\$251,254	37.7%	\$156,519
4000 - Supplies and Materials	\$2,717	\$8,878	30.61%	\$29,592	9.18%	\$26,875
5000 - Other Operating Expenses and Services	\$43,335	\$17,206	251.87%	\$57,352	75.56%	\$14,017
6000 - Capital Outlay	\$0	\$16,500	0%	\$55,000	0%	\$55,000
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	\$272,211	\$204,684	132.99%	\$454,853	59.85%	\$182,642
2000 - Non-Instructional Salaries	\$115,543	\$81,768	141.31%	\$181,707	63.59%	\$66,164
3000 - Employee Benefits	\$151,518	\$113,064	134.01%	\$251,254	60.3%	\$99,736
4000 - Supplies and Materials	\$4,383	\$13,316	32.91%	\$29,592	14.81%	\$25,209
5000 - Other Operating Expenses and Services	\$45,737	\$25,808	177.22%	\$57,352	79.75%	\$11,615
6000 - Capital Outlay	\$0	\$24,750	0%	\$55,000	0%	\$55,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$22,878	0%	\$50,841	0%	\$50,841
<b>Totals</b>	<b>\$589,392</b>	<b>\$486,270</b>	<b>121.21%</b>	<b>\$1,080,599</b>	<b>54.54%</b>	<b>\$491,207</b>

**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	\$272,211	\$272,912	99.74%	\$454,853	59.85%	\$182,642
2000 - Non-Instructional Salaries	\$115,543	\$109,024	105.98%	\$181,707	63.59%	\$66,164
3000 - Employee Benefits	\$151,518	\$150,752	100.51%	\$251,254	60.3%	\$99,736
4000 - Supplies and Materials	\$4,383	\$17,755	24.69%	\$29,592	14.81%	\$25,209
5000 - Other Operating Expenses and Services	\$45,737	\$34,411	132.91%	\$57,352	79.75%	\$11,615
6000 - Capital Outlay	\$0	\$33,000	0%	\$55,000	0%	\$55,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$30,505	0%	\$50,841	0%	\$50,841
<b>Totals</b>	<b>\$589,392</b>	<b>\$648,359</b>	<b>90.91%</b>	<b>\$1,080,599</b>	<b>54.54%</b>	<b>\$491,207</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	\$24,474	96.52%	\$122,370	19.3%	\$98,747
2000 - Non-Instructional Salaries	\$68,449	\$58,503	117%	\$292,513	23.4%	\$224,064
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	\$10,026	0%	\$50,129	0%	\$50,129
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	\$61,185	75.27%	\$122,370	37.64%	\$76,316
2000 - Non-Instructional Salaries	\$131,074	\$146,257	89.62%	\$292,513	44.81%	\$161,439
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	\$25,065	0%	\$50,129	0%	\$50,129
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**

Kelly Schelin, Associate Vice Chancellor, Educational Services  
 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  
 Evan Decker, Dean Workforce and Economic Development

**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	\$67,191	\$91,778	73.21%	\$122,370	54.91%	\$55,179
2000 - Non-Instructional Salaries	\$193,765	\$219,385	88.32%	\$292,513	66.24%	\$98,748
3000 - Employee Benefits	\$105,782	\$124,141	85.21%	\$165,521	63.91%	\$59,739
4000 - Supplies and Materials	\$27	\$5,497	0.49%	\$7,329	0.37%	\$7,302
5000 - Other Operating Expenses and Services	\$21,025	\$37,597	55.92%	\$50,129	41.94%	\$29,104
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>\$387,790</b>	<b>\$478,397</b>	<b>81.06%</b>	<b>\$637,862</b>	<b>60.8%</b>	<b>\$250,072</b>

**Status**  
**Submitted**

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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	\$67,191	\$122,370	54.91%	\$122,370	54.91%	\$55,179
2000 - Non-Instructional Salaries	\$193,765	\$292,513	66.24%	\$292,513	66.24%	\$98,748
3000 - Employee Benefits	\$105,782	\$165,521	63.91%	\$165,521	63.91%	\$59,739
4000 - Supplies and Materials	\$27	\$7,329	0.37%	\$7,329	0.37%	\$7,302
5000 - Other Operating Expenses and Services	\$21,025	\$50,129	41.94%	\$50,129	41.94%	\$29,104
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>\$387,790</b>	<b>\$637,862</b>	<b>60.8%</b>	<b>\$637,862</b>	<b>60.8%</b>	<b>\$250,072</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	\$104,965	\$82,225	127.66%	\$182,722	57.45%	\$77,757
2000 - Non-Instructional Salaries	\$177,066	\$108,239	163.59%	\$240,530	73.61%	\$63,464
3000 - Employee Benefits	\$178,621	\$119,588	149.36%	\$265,750	67.21%	\$87,129
4000 - Supplies and Materials	\$38	\$23,265	0.16%	\$51,701	0.07%	\$51,663
5000 - Other Operating Expenses and Services	\$111,403	\$130,280	85.51%	\$289,511	38.48%	\$178,108
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$21,126	\$14,384	146.87%	\$31,964	66.09%	\$10,838
<b>Totals</b>	<b>\$593,219</b>	<b>\$477,980</b>	<b>124.11%</b>	<b>\$1,062,178</b>	<b>55.85%</b>	<b>\$468,959</b>

**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	\$104,965	\$109,633	95.74%	\$182,722	57.45%	\$77,757
2000 - Non-Instructional Salaries	\$177,066	\$144,318	122.69%	\$240,530	73.61%	\$63,464
3000 - Employee Benefits	\$178,621	\$159,450	112.02%	\$265,750	67.21%	\$87,129
4000 - Supplies and Materials	\$38	\$31,021	0.12%	\$51,701	0.07%	\$51,663
5000 - Other Operating Expenses and Services	\$111,403	\$173,707	64.13%	\$289,511	38.48%	\$178,108
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$21,126	\$19,178	110.16%	\$31,964	66.09%	\$10,838
<b>Totals</b>	<b>\$593,219</b>	<b>\$637,307</b>	<b>93.08%</b>	<b>\$1,062,178</b>	<b>55.85%</b>	<b>\$468,959</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	\$208,199	\$158,905	131.02%	\$353,123	58.96%	\$144,924
2000 - Non-Instructional Salaries	\$199,658	\$129,984	153.6%	\$288,853	69.12%	\$89,195
3000 - Employee Benefits	\$172,295	\$125,816	136.94%	\$279,591	61.62%	\$107,296
4000 - Supplies and Materials	\$16,316	\$30,768	53.03%	\$68,374	23.86%	\$52,058
5000 - Other Operating Expenses and Services	\$100,808	\$71,730	140.54%	\$159,400	63.24%	\$58,592
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>\$697,276</b>	<b>\$537,138</b>	<b>129.81%</b>	<b>\$1,193,641</b>	<b>58.42%</b>	<b>\$496,365</b>

**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	\$208,199	\$211,874	98.27%	\$353,123	58.96%	\$144,924
2000 - Non-Instructional Salaries	\$199,658	\$173,312	115.2%	\$288,853	69.12%	\$89,195
3000 - Employee Benefits	\$172,295	\$167,755	102.71%	\$279,591	61.62%	\$107,296
4000 - Supplies and Materials	\$16,316	\$41,024	39.77%	\$68,374	23.86%	\$52,058
5000 - Other Operating Expenses and Services	\$100,808	\$95,640	105.4%	\$159,400	63.24%	\$58,592
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>\$697,276</b>	<b>\$716,185</b>	<b>97.36%</b>	<b>\$1,193,641</b>	<b>58.42%</b>	<b>\$496,365</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	\$454,964	\$348,231	130.65%	\$773,847	58.79%	\$318,883
2000 - Non-Instructional Salaries	\$197,233	\$126,185	156.31%	\$280,410	70.34%	\$83,177
3000 - Employee Benefits	\$208,572	\$140,784	148.15%	\$312,854	66.67%	\$104,282
4000 - Supplies and Materials	\$23,508	\$26,955	87.21%	\$59,900	39.25%	\$36,392
5000 - Other Operating Expenses and Services	\$105,417	\$99,015	106.47%	\$220,034	47.91%	\$114,617
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>\$989,694</b>	<b>\$778,203</b>	<b>127.18%</b>	<b>\$1,729,340</b>	<b>57.23%</b>	<b>\$739,646</b>

### Summary of Activities:

Support students in all CAEP program areas

Status  
Submitted

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### 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	\$454,964	\$464,308	97.99%	\$773,847	58.79%	\$318,883
2000 - Non-Instructional Salaries	\$197,233	\$168,246	117.23%	\$280,410	70.34%	\$83,177
3000 - Employee Benefits	\$208,572	\$187,712	111.11%	\$312,854	66.67%	\$104,282
4000 - Supplies and Materials	\$23,508	\$35,940	65.41%	\$59,900	39.25%	\$36,392
5000 - Other Operating Expenses and Services	\$105,417	\$132,020	79.85%	\$220,034	47.91%	\$114,617
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>\$989,694</b>	<b>\$1,037,604</b>	<b>95.38%</b>	<b>\$1,729,340</b>	<b>57.23%</b>	<b>\$739,646</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	\$1,085,912	\$765,052	141.94%	\$1,700,116	63.87%	\$614,204
2000 - Non-Instructional Salaries	\$448,420	\$368,512	121.68%	\$818,915	54.76%	\$370,495
3000 - Employee Benefits	\$497,939	\$392,668	126.81%	\$872,596	57.06%	\$374,657
4000 - Supplies and Materials	\$48,132	\$67,801	70.99%	\$150,668	31.95%	\$102,536
5000 - Other Operating Expenses and Services	\$123,092	\$87,495	140.68%	\$194,433	63.31%	\$71,341
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$32,391	\$24,722	131.02%	\$54,938	58.96%	\$22,547
<b>Totals</b>	<b>\$2,235,886</b>	<b>\$1,706,250</b>	<b>131.04%</b>	<b>\$3,791,666</b>	<b>58.97%</b>	<b>\$1,555,780</b>

**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	\$1,085,912	\$1,020,070	106.45%	\$1,700,116	63.87%	\$614,204
2000 - Non-Instructional Salaries	\$448,420	\$491,349	91.26%	\$818,915	54.76%	\$370,495
3000 - Employee Benefits	\$497,939	\$523,558	95.11%	\$872,596	57.06%	\$374,657
4000 - Supplies and Materials	\$48,132	\$90,401	53.24%	\$150,668	31.95%	\$102,536
5000 - Other Operating Expenses and Services	\$123,092	\$116,660	105.51%	\$194,433	63.31%	\$71,341
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$32,391	\$32,963	98.27%	\$54,938	58.96%	\$22,547
<b>Totals</b>	<b>\$2,235,886</b>	<b>\$2,275,000</b>	<b>98.28%</b>	<b>\$3,791,666</b>	<b>58.97%</b>	<b>\$1,555,780</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	\$579,984	\$602,681	96.23%	\$1,339,290	43.31%	\$759,306
2000 - Non-Instructional Salaries	\$269,857	\$201,329	134.04%	\$447,398	60.32%	\$177,541
3000 - Employee Benefits	\$307,760	\$278,259	110.6%	\$618,353	49.77%	\$310,593
4000 - Supplies and Materials	\$136,308	\$91,703	148.64%	\$203,784	66.89%	\$67,476
5000 - Other Operating Expenses and Services	\$126,562	\$334,683	37.82%	\$743,739	17.02%	\$617,177
6000 - Capital Outlay	\$25,099	\$11,295	222.22%	\$25,099	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$50,718	\$53,100	95.51%	\$118,000	42.98%	\$67,282
<b>Totals</b>	<b>\$1,496,288</b>	<b>\$1,573,048</b>	<b>95.12%</b>	<b>\$3,495,663</b>	<b>42.8%</b>	<b>\$1,999,375</b>

### Corrective Action Plan

Most classes are now offered through Distance Learning, but some of our CTE classes (Floral, Notary, CNA) have not been offered as in previous quarters. We have filled the Nursing Director Position and plan on offering our CNA classes in the near future. Summer School classes will also be offered for ESL, GED/High School Diploma and some CTE classes.

**Status  
Submitted**

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### 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	\$579,984	\$803,574	72.18%	\$1,339,290	43.31%	\$759,306
2000 - Non-Instructional Salaries	\$269,857	\$268,439	100.53%	\$447,398	60.32%	\$177,541
3000 - Employee Benefits	\$307,760	\$371,012	82.95%	\$618,353	49.77%	\$310,593
4000 - Supplies and Materials	\$136,308	\$122,270	111.48%	\$203,784	66.89%	\$67,476
5000 - Other Operating Expenses and Services	\$126,562	\$446,243	28.36%	\$743,739	17.02%	\$617,177
6000 - Capital Outlay	\$25,099	\$15,059	166.67%	\$25,099	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$50,718	\$70,800	71.64%	\$118,000	42.98%	\$67,282
<b>Totals</b>	<b>\$1,496,288</b>	<b>\$2,097,398</b>	<b>71.34%</b>	<b>\$3,495,663</b>	<b>42.8%</b>	<b>\$1,999,375</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	\$778,520	\$421,223	184.82%	\$936,050	83.17%	\$157,530
2000 - Non-Instructional Salaries	\$487,682	\$324,077	150.48%	\$720,171	67.72%	\$232,489
3000 - Employee Benefits	\$433,865	\$306,266	141.66%	\$680,592	63.75%	\$246,727
4000 - Supplies and Materials	\$41,577	\$120,906	34.39%	\$268,681	15.47%	\$227,104
5000 - Other Operating Expenses and Services	\$146,027	\$122,316	119.38%	\$271,814	53.72%	\$125,787
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$70,652	\$64,739	109.13%	\$143,865	49.11%	\$73,213
<b>Totals</b>	<b>\$1,958,323</b>	<b>\$1,359,528</b>	<b>144.04%</b>	<b>\$3,021,173</b>	<b>64.82%</b>	<b>\$1,062,850</b>

**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	\$778,520	\$561,630	138.62%	\$936,050	83.17%	\$157,530
2000 - Non-Instructional Salaries	\$487,682	\$432,103	112.86%	\$720,171	67.72%	\$232,489
3000 - Employee Benefits	\$433,865	\$408,355	106.25%	\$680,592	63.75%	\$246,727
4000 - Supplies and Materials	\$41,577	\$161,209	25.79%	\$268,681	15.47%	\$227,104
5000 - Other Operating Expenses and Services	\$146,027	\$163,088	89.54%	\$271,814	53.72%	\$125,787
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$70,652	\$86,319	81.85%	\$143,865	49.11%	\$73,213
<b>Totals</b>	<b>\$1,958,323</b>	<b>\$1,812,704</b>	<b>108.03%</b>	<b>\$3,021,173</b>	<b>64.82%</b>	<b>\$1,062,850</b>

**Status**  
Unsubmitted



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