

CAEP Consortium Fiscal Reporting 50 Delta Sierra Adult Education Alliance (DSAEA)

2019-20 Fiscal Year

Certification

Certified By

Carol Hirota

Director, Educational Services, Adult Education

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

Fiscal Report Submittal Status

| | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 |
|---|-----------|-----------|---------------|---------------|
| Calaveras Co. Office of Education | Submitted | Submitted | Not Submitted | Not Submitted |
| Lodi Unified | Submitted | Submitted | Not Submitted | Not Submitted |
| Manteca Unified | Submitted | Submitted | Not Submitted | Not Submitted |
| River Delta Joint Unified | Submitted | Submitted | Not Submitted | Not Submitted |
| San Joaquin Co. Office of Education | Submitted | Submitted | Not Submitted | Not Submitted |
| San Joaquin Delta CCD | Submitted | Submitted | Not Submitted | Not Submitted |
| Stockton Unified | Submitted | Submitted | Not Submitted | Not Submitted |
| Tracy Joint Unified | Submitted | Submitted | Not Submitted | Not Submitted |

Calaveras Co. Office of Education

Calaveras 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 | \$7,883 | \$15,503 | 50.85% | \$62,010 | 12.71% | \$54,127 |
| 2000 - Non-Instructional Salaries | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 3000 - Employee Benefits | \$2,546 | \$5,875 | 43.34% | \$23,500 | 10.83% | \$20,954 |
| 4000 - Supplies and Materials | \$4,308 | \$3,875 | 111.17% | \$15,500 | 27.79% | \$11,192 |
| 5000 - Other Operating Expenses and Services | \$2,530 | \$6,092 | 41.53% | \$24,367 | 10.38% | \$21,837 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$863 | \$1,567 | 55.06% | \$6,269 | 13.77% | \$5,406 |
| Totals | \$18,130 | \$32,912 | 55.09% | \$131,646 | 13.77% | \$113,516 |

Corrective Action Plan

With carryover funding we anticipated increasing teaching time in the 19-20 year, however caseloads have not yet warranted the increase. We will be re-evaluating come end of 2nd quarter and request a budget revision if necessary.

Summary of Activities:

The Calaveras County Office of Education provided a high school diploma completion program and English as a second language program to adult residents of Calaveras county. Calaveras Adult Education staff participated in consortium meetings and professional development.

Status
Submitted

Calaveras 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 | \$13,028 | \$15,503 | 84.04% | \$62,010 | 21.01% | \$48,982 |
| 2000 - Non-Instructional Salaries | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 3000 - Employee Benefits | \$4,167 | \$5,875 | 70.93% | \$23,500 | 17.73% | \$19,333 |
| 4000 - Supplies and Materials | \$9,018 | \$3,875 | 232.72% | \$15,500 | 58.18% | \$6,482 |
| 5000 - Other Operating Expenses and Services | \$4,167 | \$6,092 | 68.4% | \$24,367 | 17.1% | \$20,200 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$2,382 | \$1,567 | 151.99% | \$6,269 | 38% | \$3,887 |
| Totals | \$32,762 | \$32,912 | 99.55% | \$131,646 | 24.89% | \$98,884 |

Corrective Action Plan

Additional one-time funds were provided to consortium members from consortium-held funds. These funds will be used for increased professional development, curriculum, program advertisement, and program expansion as deemed necessary.

Summary of Activities:

The Calaveras County Office of Education provided a high school diploma completion program and English as a second language program to adult residents of Calaveras county. Calaveras Adult Education staff participated in consortium meetings and professional development.

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

Karen Vail, Assistant Superintendent Instructional Support Services

Claudia Davis, Associate Superintendent, Administrative Services

Jared Hungerford, Coordinator of Adult Education

Calaveras 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 | \$13,028 | \$15,503 | 84.04% | \$62,010 | 21.01% | \$48,982 |
| 2000 - Non-Instructional Salaries | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 3000 - Employee Benefits | \$4,167 | \$5,875 | 70.93% | \$23,500 | 17.73% | \$19,333 |
| 4000 - Supplies and Materials | \$9,018 | \$3,875 | 232.72% | \$15,500 | 58.18% | \$6,482 |
| 5000 - Other Operating Expenses and Services | \$4,167 | \$6,092 | 68.4% | \$24,367 | 17.1% | \$20,200 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$2,382 | \$1,567 | 151.99% | \$6,269 | 38% | \$3,887 |
| Totals | \$32,762 | \$32,912 | 99.55% | \$131,646 | 24.89% | \$98,884 |

Status
Unsubmitted

Calaveras 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 | \$13,028 | \$15,503 | 84.04% | \$62,010 | 21.01% | \$48,982 |
| 2000 - Non-Instructional Salaries | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 3000 - Employee Benefits | \$4,167 | \$5,875 | 70.93% | \$23,500 | 17.73% | \$19,333 |
| 4000 - Supplies and Materials | \$9,018 | \$3,875 | 232.72% | \$15,500 | 58.18% | \$6,482 |
| 5000 - Other Operating Expenses and Services | \$4,167 | \$6,092 | 68.4% | \$24,367 | 17.1% | \$20,200 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$2,382 | \$1,567 | 151.99% | \$6,269 | 38% | \$3,887 |
| Totals | \$32,762 | \$32,912 | 99.55% | \$131,646 | 24.89% | \$98,884 |

Status
Unsubmitted

Lodi Unified

Lodi 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 | \$139,169 | \$105,648 | 131.73% | \$704,319 | 19.76% | \$565,150 |
| 2000 - Non-Instructional Salaries | \$67,913 | \$48,092 | 141.22% | \$320,612 | 21.18% | \$252,699 |
| 3000 - Employee Benefits | \$76,576 | \$54,993 | 139.25% | \$366,623 | 20.89% | \$290,047 |
| 4000 - Supplies and Materials | \$15,940 | \$86,889 | 18.35% | \$579,258 | 2.75% | \$563,318 |
| 5000 - Other Operating Expenses and Services | \$37,533 | \$23,557 | 159.33% | \$157,045 | 23.9% | \$119,512 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$16,857 | \$15,959 | 105.63% | \$106,393 | 15.84% | \$89,536 |
| Totals | \$353,988 | \$335,138 | 105.62% | \$2,234,250 | 15.84% | \$1,880,262 |

Status
Submitted

Lodi 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 | \$359,304 | \$211,296 | 170.05% | \$704,319 | 51.01% | \$345,015 |
| 2000 - Non-Instructional Salaries | \$143,523 | \$96,184 | 149.22% | \$320,612 | 44.77% | \$177,089 |
| 3000 - Employee Benefits | \$175,801 | \$109,987 | 159.84% | \$366,623 | 47.95% | \$190,822 |
| 4000 - Supplies and Materials | \$35,239 | \$173,777 | 20.28% | \$579,258 | 6.08% | \$544,019 |
| 5000 - Other Operating Expenses and Services | \$86,897 | \$47,114 | 184.44% | \$157,045 | 55.33% | \$70,148 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$40,038 | \$31,918 | 125.44% | \$106,393 | 37.63% | \$66,355 |
| Totals | \$840,802 | \$670,275 | 125.44% | \$2,234,250 | 37.63% | \$1,393,448 |

**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

Julie Jansen , CTE Director

Dao Xiong, Accounting Supervisor

Lodi 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 | \$359,304 | \$316,944 | 113.37% | \$704,319 | 51.01% | \$345,015 |
| 2000 - Non-Instructional Salaries | \$143,523 | \$144,275 | 99.48% | \$320,612 | 44.77% | \$177,089 |
| 3000 - Employee Benefits | \$175,801 | \$164,980 | 106.56% | \$366,623 | 47.95% | \$190,822 |
| 4000 - Supplies and Materials | \$35,239 | \$260,666 | 13.52% | \$579,258 | 6.08% | \$544,019 |
| 5000 - Other Operating Expenses and Services | \$86,897 | \$70,670 | 122.96% | \$157,045 | 55.33% | \$70,148 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$40,038 | \$47,877 | 83.63% | \$106,393 | 37.63% | \$66,355 |
| Totals | \$840,802 | \$1,005,412 | 83.63% | \$2,234,250 | 37.63% | \$1,393,448 |

Status
Unsubmitted

Lodi 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 | \$359,304 | \$422,591 | 85.02% | \$704,319 | 51.01% | \$345,015 |
| 2000 - Non-Instructional Salaries | \$143,523 | \$192,367 | 74.61% | \$320,612 | 44.77% | \$177,089 |
| 3000 - Employee Benefits | \$175,801 | \$219,974 | 79.92% | \$366,623 | 47.95% | \$190,822 |
| 4000 - Supplies and Materials | \$35,239 | \$347,555 | 10.14% | \$579,258 | 6.08% | \$544,019 |
| 5000 - Other Operating Expenses and Services | \$86,897 | \$94,227 | 92.22% | \$157,045 | 55.33% | \$70,148 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$40,038 | \$63,836 | 62.72% | \$106,393 | 37.63% | \$66,355 |
| Totals | \$840,802 | \$1,340,550 | 62.72% | \$2,234,250 | 37.63% | \$1,393,448 |

Status
Unsubmitted

Manteca Unified

Manteca 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 | \$216,718 | \$219,499 | 98.73% | \$685,934 | 31.59% | \$469,216 |
| 2000 - Non-Instructional Salaries | \$152,319 | \$151,842 | 100.31% | \$421,782 | 36.11% | \$269,463 |
| 3000 - Employee Benefits | \$89,872 | \$90,487 | 99.32% | \$348,027 | 25.82% | \$258,155 |
| 4000 - Supplies and Materials | \$42,097 | \$51,252 | 82.14% | \$1,025,048 | 4.11% | \$982,951 |
| 5000 - Other Operating Expenses and Services | \$0 | \$0 | 100% | \$59,145 | 0% | \$59,145 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$18,876 | 0% | \$18,876 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$24,251 | \$26,789 | 90.53% | \$127,565 | 19.01% | \$103,314 |
| Totals | \$525,257 | \$539,868 | 97.29% | \$2,686,377 | 19.55% | \$2,161,120 |

Status
Submitted

Manteca 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 | \$368,153 | \$370,404 | 99.39% | \$685,934 | 53.67% | \$317,781 |
| 2000 - Non-Instructional Salaries | \$236,830 | \$236,198 | 100.27% | \$421,782 | 56.15% | \$184,952 |
| 3000 - Employee Benefits | \$147,717 | \$146,171 | 101.06% | \$348,027 | 42.44% | \$200,310 |
| 4000 - Supplies and Materials | \$73,993 | \$102,505 | 72.18% | \$1,025,048 | 7.22% | \$951,055 |
| 5000 - Other Operating Expenses and Services | \$22,053 | \$21,884 | 100.77% | \$59,145 | 37.29% | \$37,092 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$18,876 | 0% | \$18,876 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$35,643 | \$39,545 | 90.13% | \$127,565 | 27.94% | \$91,922 |
| Totals | \$884,389 | \$916,707 | 96.47% | \$2,686,377 | 32.92% | \$1,801,988 |

Corrective Action Plan

Budget Revisions needed in 5000 and 6000. Minor revisions to other areas. Modifying existing buildings to improve program.

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

Mr. Brad Harrison, Principal

Manteca 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 | \$368,153 | \$521,310 | 70.62% | \$685,934 | 53.67% | \$317,781 |
| 2000 - Non-Instructional Salaries | \$236,830 | \$324,772 | 72.92% | \$421,782 | 56.15% | \$184,952 |
| 3000 - Employee Benefits | \$147,717 | \$257,540 | 57.36% | \$348,027 | 42.44% | \$200,310 |
| 4000 - Supplies and Materials | \$73,993 | \$533,025 | 13.88% | \$1,025,048 | 7.22% | \$951,055 |
| 5000 - Other Operating Expenses and Services | \$22,053 | \$44,950 | 49.06% | \$59,145 | 37.29% | \$37,092 |
| 6000 - Capital Outlay | \$0 | \$9,438 | 0% | \$18,876 | 0% | \$18,876 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$35,643 | \$84,193 | 42.33% | \$127,565 | 27.94% | \$91,922 |
| Totals | \$884,389 | \$1,775,228 | 49.82% | \$2,686,377 | 32.92% | \$1,801,988 |

Status
Unsubmitted

Manteca 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 | \$368,153 | \$685,934 | 53.67% | \$685,934 | 53.67% | \$317,781 |
| 2000 - Non-Instructional Salaries | \$236,830 | \$421,782 | 56.15% | \$421,782 | 56.15% | \$184,952 |
| 3000 - Employee Benefits | \$147,717 | \$348,027 | 42.44% | \$348,027 | 42.44% | \$200,310 |
| 4000 - Supplies and Materials | \$73,993 | \$1,025,048 | 7.22% | \$1,025,048 | 7.22% | \$951,055 |
| 5000 - Other Operating Expenses and Services | \$22,053 | \$59,145 | 37.29% | \$59,145 | 37.29% | \$37,092 |
| 6000 - Capital Outlay | \$0 | \$18,876 | 0% | \$18,876 | 0% | \$18,876 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$35,643 | \$127,565 | 27.94% | \$127,565 | 27.94% | \$91,922 |
| Totals | \$884,389 | \$2,686,377 | 32.92% | \$2,686,377 | 32.92% | \$1,801,988 |

Status
Unsubmitted

River Delta Joint Unified

River Delta Joint 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 | \$1,400 | \$0 | 100% | \$32,930 | 4.25% | \$31,530 |
| 2000 - Non-Instructional Salaries | \$1,808 | \$0 | 100% | \$16,138 | 11.2% | \$14,330 |
| 3000 - Employee Benefits | \$1,048 | \$0 | 100% | \$10,699 | 9.8% | \$9,651 |
| 4000 - Supplies and Materials | \$2,661 | \$0 | 100% | \$58,563 | 4.54% | \$55,902 |
| 5000 - Other Operating Expenses and Services | \$14,160 | \$0 | 100% | \$28,897 | 49% | \$14,737 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$3,408 | 0% | \$3,408 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$6,817 | 0% | \$6,817 |
| Totals | \$21,077 | \$0 | 100% | \$157,452 | 13.39% | \$136,375 |

Status
Submitted

River Delta Joint 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 | \$6,206 | \$0 | 100% | \$32,930 | 18.85% | \$26,724 |
| 2000 - Non-Instructional Salaries | \$4,611 | \$0 | 100% | \$16,138 | 28.57% | \$11,527 |
| 3000 - Employee Benefits | \$2,497 | \$0 | 100% | \$10,699 | 23.34% | \$8,202 |
| 4000 - Supplies and Materials | \$11,222 | \$0 | 100% | \$58,563 | 19.16% | \$47,341 |
| 5000 - Other Operating Expenses and Services | \$19,403 | \$0 | 100% | \$28,897 | 67.15% | \$9,494 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$3,408 | 0% | \$3,408 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$6,817 | 0% | \$6,817 |
| Totals | \$43,939 | \$0 | 100% | \$157,452 | 27.91% | \$113,513 |

Corrective Action Plan

Team will meet and review budget items to ensure that expenditures for next quarter are aligned properly and make budget transfers if necessary.

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

Nicholas Casey

River Delta Joint 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 | \$6,206 | \$0 | 100% | \$32,930 | 18.85% | \$26,724 |
| 2000 - Non-Instructional Salaries | \$4,611 | \$0 | 100% | \$16,138 | 28.57% | \$11,527 |
| 3000 - Employee Benefits | \$2,497 | \$0 | 100% | \$10,699 | 23.34% | \$8,202 |
| 4000 - Supplies and Materials | \$11,222 | \$0 | 100% | \$58,563 | 19.16% | \$47,341 |
| 5000 - Other Operating Expenses and Services | \$19,403 | \$0 | 100% | \$28,897 | 67.15% | \$9,494 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$3,408 | 0% | \$3,408 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$6,817 | 0% | \$6,817 |
| Totals | \$43,939 | \$0 | 100% | \$157,452 | 27.91% | \$113,513 |

Status
Unsubmitted

River Delta Joint 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 | \$6,206 | \$0 | 100% | \$32,930 | 18.85% | \$26,724 |
| 2000 - Non-Instructional Salaries | \$4,611 | \$0 | 100% | \$16,138 | 28.57% | \$11,527 |
| 3000 - Employee Benefits | \$2,497 | \$0 | 100% | \$10,699 | 23.34% | \$8,202 |
| 4000 - Supplies and Materials | \$11,222 | \$0 | 100% | \$58,563 | 19.16% | \$47,341 |
| 5000 - Other Operating Expenses and Services | \$19,403 | \$0 | 100% | \$28,897 | 67.15% | \$9,494 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$3,408 | 0% | \$3,408 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$6,817 | 0% | \$6,817 |
| Totals | \$43,939 | \$0 | 100% | \$157,452 | 27.91% | \$113,513 |

Status
Unsubmitted

San Joaquin Co. Office of Education

San Joaquin 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 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 2000 - Non-Instructional Salaries | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 3000 - Employee Benefits | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 4000 - Supplies and Materials | \$0 | \$8,150 | 0% | \$32,599 | 0% | \$32,599 |
| 5000 - Other Operating Expenses and Services | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 6000 - Capital Outlay | \$0 | \$8,558 | 0% | \$34,230 | 0% | \$34,230 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$408 | 0% | \$1,630 | 0% | \$1,630 |
| Totals | \$0 | \$17,115 | 0% | \$68,459 | 0% | \$68,459 |

Corrective Action Plan

Q1 money was spent on materials

Status
Submitted

San Joaquin 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 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 2000 - Non-Instructional Salaries | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 3000 - Employee Benefits | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 4000 - Supplies and Materials | \$5,753 | \$8,150 | 70.59% | \$32,599 | 17.65% | \$26,846 |
| 5000 - Other Operating Expenses and Services | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 6000 - Capital Outlay | \$0 | \$8,558 | 0% | \$34,230 | 0% | \$34,230 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$288 | \$408 | 70.67% | \$1,630 | 17.67% | \$1,342 |
| Totals | \$6,041 | \$17,115 | 35.3% | \$68,459 | 8.82% | \$62,418 |

Corrective Action Plan

The SJCOE will continue to spend money on materials/supplies and facilities

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

DeVonne Alvarado

San Joaquin 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 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 2000 - Non-Instructional Salaries | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 3000 - Employee Benefits | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 4000 - Supplies and Materials | \$5,753 | \$8,150 | 70.59% | \$32,599 | 17.65% | \$26,846 |
| 5000 - Other Operating Expenses and Services | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 6000 - Capital Outlay | \$0 | \$8,558 | 0% | \$34,230 | 0% | \$34,230 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$288 | \$408 | 70.67% | \$1,630 | 17.67% | \$1,342 |
| Totals | \$6,041 | \$17,115 | 35.3% | \$68,459 | 8.82% | \$62,418 |

Status
Unsubmitted

San Joaquin 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 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 2000 - Non-Instructional Salaries | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 3000 - Employee Benefits | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 4000 - Supplies and Materials | \$5,753 | \$8,150 | 70.59% | \$32,599 | 17.65% | \$26,846 |
| 5000 - Other Operating Expenses and Services | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 6000 - Capital Outlay | \$0 | \$8,558 | 0% | \$34,230 | 0% | \$34,230 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$288 | \$408 | 70.67% | \$1,630 | 17.67% | \$1,342 |
| Totals | \$6,041 | \$17,115 | 35.3% | \$68,459 | 8.82% | \$62,418 |

Status
Unsubmitted

San Joaquin Delta CCD

San Joaquin Delta 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 | \$0 | \$0 | 100% | \$15,000 | 0% | \$15,000 |
| 2000 - Non-Instructional Salaries | \$25,387 | \$0 | 100% | \$175,000 | 14.51% | \$149,613 |
| 3000 - Employee Benefits | \$9,242 | \$0 | 100% | \$45,000 | 20.54% | \$35,758 |
| 4000 - Supplies and Materials | \$545 | \$0 | 100% | \$65,680 | 0.83% | \$65,135 |
| 5000 - Other Operating Expenses and Services | \$17,402 | \$0 | 100% | \$50,887 | 34.2% | \$33,485 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$2,629 | \$0 | 100% | \$17,575 | 14.96% | \$14,946 |
| Totals | \$55,205 | \$0 | 100% | \$369,142 | 14.95% | \$313,937 |

Summary of Activities:

All activities align with the program's annual plan.

Status
Submitted

San Joaquin Delta 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 | \$707 | \$0 | 100% | \$15,000 | 4.71% | \$14,293 |
| 2000 - Non-Instructional Salaries | \$53,507 | \$0 | 100% | \$175,000 | 30.58% | \$121,493 |
| 3000 - Employee Benefits | \$19,228 | \$0 | 100% | \$45,000 | 42.73% | \$25,772 |
| 4000 - Supplies and Materials | \$1,025 | \$0 | 100% | \$65,680 | 1.56% | \$64,655 |
| 5000 - Other Operating Expenses and Services | \$45,206 | \$0 | 100% | \$50,887 | 88.84% | \$5,681 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$5,984 | \$0 | 100% | \$17,575 | 34.05% | \$11,591 |
| Totals | \$125,657 | \$0 | 100% | \$369,142 | 34.04% | \$243,485 |

Summary of Activities:

All activities are in alignment with our Program/Budget plan.

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

Dr. Heather Maloy, CAEP Coordinator/Project Director for DSAEA Regional Transitions

San Joaquin Delta 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 | \$707 | \$0 | 100% | \$15,000 | 4.71% | \$14,293 |
| 2000 - Non-Instructional Salaries | \$53,507 | \$0 | 100% | \$175,000 | 30.58% | \$121,493 |
| 3000 - Employee Benefits | \$19,228 | \$0 | 100% | \$45,000 | 42.73% | \$25,772 |
| 4000 - Supplies and Materials | \$1,025 | \$0 | 100% | \$65,680 | 1.56% | \$64,655 |
| 5000 - Other Operating Expenses and Services | \$45,206 | \$0 | 100% | \$50,887 | 88.84% | \$5,681 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$5,984 | \$0 | 100% | \$17,575 | 34.05% | \$11,591 |
| Totals | \$125,657 | \$0 | 100% | \$369,142 | 34.04% | \$243,485 |

Status
Unsubmitted

San Joaquin Delta 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 | \$707 | \$0 | 100% | \$15,000 | 4.71% | \$14,293 |
| 2000 - Non-Instructional Salaries | \$53,507 | \$0 | 100% | \$175,000 | 30.58% | \$121,493 |
| 3000 - Employee Benefits | \$19,228 | \$0 | 100% | \$45,000 | 42.73% | \$25,772 |
| 4000 - Supplies and Materials | \$1,025 | \$0 | 100% | \$65,680 | 1.56% | \$64,655 |
| 5000 - Other Operating Expenses and Services | \$45,206 | \$0 | 100% | \$50,887 | 88.84% | \$5,681 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$5,984 | \$0 | 100% | \$17,575 | 34.05% | \$11,591 |
| Totals | \$125,657 | \$0 | 100% | \$369,142 | 34.04% | \$243,485 |

Status
Unsubmitted

Stockton Unified

Stockton 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 | \$523,578 | \$281,859 | 185.76% | \$1,879,061 | 27.86% | \$1,355,483 |
| 2000 - Non-Instructional Salaries | \$121,891 | \$58,364 | 208.85% | \$389,091 | 31.33% | \$267,200 |
| 3000 - Employee Benefits | \$275,316 | \$150,960 | 182.38% | \$1,006,397 | 27.36% | \$731,081 |
| 4000 - Supplies and Materials | \$6,059 | \$4,653 | 130.23% | \$31,017 | 19.53% | \$24,958 |
| 5000 - Other Operating Expenses and Services | \$80,388 | \$355,541 | 22.61% | \$2,370,270 | 3.39% | \$2,289,882 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$50,361 | \$42,584 | 118.26% | \$283,895 | 17.74% | \$233,534 |
| Totals | \$1,057,593 | \$893,960 | 118.3% | \$5,959,731 | 17.75% | \$4,902,138 |

Status
Submitted

Stockton 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 | \$1,056,418 | \$563,718 | 187.4% | \$1,879,061 | 56.22% | \$822,643 |
| 2000 - Non-Instructional Salaries | \$228,259 | \$116,727 | 195.55% | \$389,091 | 58.66% | \$160,832 |
| 3000 - Employee Benefits | \$543,279 | \$301,919 | 179.94% | \$1,006,397 | 53.98% | \$463,118 |
| 4000 - Supplies and Materials | \$21,350 | \$9,305 | 229.44% | \$31,017 | 68.83% | \$9,667 |
| 5000 - Other Operating Expenses and Services | \$679,546 | \$711,081 | 95.57% | \$2,370,270 | 28.67% | \$1,690,724 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$126,443 | \$85,169 | 148.46% | \$283,895 | 44.54% | \$157,452 |
| Totals | \$2,655,295 | \$1,787,919 | 148.51% | \$5,959,731 | 44.55% | \$3,304,436 |

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

Carol Hirota, Director, Educational Services, Adult Education

Marivic Fortes, Accountant

Jeff Dundas School For Adults, Principal

Stockton 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 | \$1,056,418 | \$845,577 | 124.93% | \$1,879,061 | 56.22% | \$822,643 |
| 2000 - Non-Instructional Salaries | \$228,259 | \$175,091 | 130.37% | \$389,091 | 58.66% | \$160,832 |
| 3000 - Employee Benefits | \$543,279 | \$452,879 | 119.96% | \$1,006,397 | 53.98% | \$463,118 |
| 4000 - Supplies and Materials | \$21,350 | \$13,958 | 152.96% | \$31,017 | 68.83% | \$9,667 |
| 5000 - Other Operating Expenses and Services | \$679,546 | \$1,066,622 | 63.71% | \$2,370,270 | 28.67% | \$1,690,724 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$126,443 | \$127,753 | 98.97% | \$283,895 | 44.54% | \$157,452 |
| Totals | \$2,655,295 | \$2,681,879 | 99.01% | \$5,959,731 | 44.55% | \$3,304,436 |

Status
Unsubmitted

Stockton 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 | \$1,056,418 | \$1,127,437 | 93.7% | \$1,879,061 | 56.22% | \$822,643 |
| 2000 - Non-Instructional Salaries | \$228,259 | \$233,455 | 97.77% | \$389,091 | 58.66% | \$160,832 |
| 3000 - Employee Benefits | \$543,279 | \$603,838 | 89.97% | \$1,006,397 | 53.98% | \$463,118 |
| 4000 - Supplies and Materials | \$21,350 | \$18,610 | 114.72% | \$31,017 | 68.83% | \$9,667 |
| 5000 - Other Operating Expenses and Services | \$679,546 | \$1,422,162 | 47.78% | \$2,370,270 | 28.67% | \$1,690,724 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$126,443 | \$170,337 | 74.23% | \$283,895 | 44.54% | \$157,452 |
| Totals | \$2,655,295 | \$3,575,839 | 74.26% | \$5,959,731 | 44.55% | \$3,304,436 |

Status
Unsubmitted

Tracy Joint Unified

Tracy Joint 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 | \$68,830 | \$113,724 | 60.52% | \$454,895 | 15.13% | \$386,065 |
| 2000 - Non-Instructional Salaries | \$34,833 | \$43,242 | 80.55% | \$172,968 | 20.14% | \$138,135 |
| 3000 - Employee Benefits | \$33,312 | \$46,748 | 71.26% | \$186,993 | 17.81% | \$153,681 |
| 4000 - Supplies and Materials | \$9,634 | \$103,018 | 9.35% | \$412,072 | 2.34% | \$402,438 |
| 5000 - Other Operating Expenses and Services | \$5,424 | \$48,343 | 11.22% | \$193,372 | 2.8% | \$187,948 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$23,500 | 0% | \$23,500 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$6,051 | \$0 | 100% | \$57,463 | 10.53% | \$51,412 |
| Totals | \$158,084 | \$355,075 | 44.52% | \$1,501,263 | 10.53% | \$1,343,179 |

Corrective Action Plan

TAS has had several teacher absences this year which created a substantial amount of carryover. Now that we have all teachers in their positions, we are looking at wait list data and needs in the community to add an additional part time teachers. TAS is also looking to open a full time ESL position in the future.

Summary of Activities:

TAS provided a high school diploma program and HiSET preparation as well as an English as a second language program to adult students. TAS staff participated in consortium meetings and professional development.

Status
Submitted

Tracy Joint 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 | \$190,971 | \$227,448 | 83.96% | \$454,895 | 41.98% | \$263,924 |
| 2000 - Non-Instructional Salaries | \$78,396 | \$86,484 | 90.65% | \$172,968 | 45.32% | \$94,572 |
| 3000 - Employee Benefits | \$78,509 | \$93,497 | 83.97% | \$186,993 | 41.98% | \$108,484 |
| 4000 - Supplies and Materials | \$17,470 | \$206,036 | 8.48% | \$412,072 | 4.24% | \$394,602 |
| 5000 - Other Operating Expenses and Services | \$26,007 | \$96,686 | 26.9% | \$193,372 | 13.45% | \$167,365 |
| 6000 - Capital Outlay | \$0 | \$17,625 | 0% | \$23,500 | 0% | \$23,500 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$15,576 | \$0 | 100% | \$57,463 | 27.11% | \$41,887 |
| Totals | \$406,929 | \$727,775 | 55.91% | \$1,501,263 | 27.11% | \$1,094,334 |

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

Sam Strube

Tracy Joint 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 | \$190,971 | \$341,171 | 55.98% | \$454,895 | 41.98% | \$263,924 |
| 2000 - Non-Instructional Salaries | \$78,396 | \$129,726 | 60.43% | \$172,968 | 45.32% | \$94,572 |
| 3000 - Employee Benefits | \$78,509 | \$140,245 | 55.98% | \$186,993 | 41.98% | \$108,484 |
| 4000 - Supplies and Materials | \$17,470 | \$309,054 | 5.65% | \$412,072 | 4.24% | \$394,602 |
| 5000 - Other Operating Expenses and Services | \$26,007 | \$145,029 | 17.93% | \$193,372 | 13.45% | \$167,365 |
| 6000 - Capital Outlay | \$0 | \$21,150 | 0% | \$23,500 | 0% | \$23,500 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$15,576 | \$0 | 100% | \$57,463 | 27.11% | \$41,887 |
| Totals | \$406,929 | \$1,086,375 | 37.46% | \$1,501,263 | 27.11% | \$1,094,334 |

Status
Unsubmitted

Tracy Joint 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 | \$190,971 | \$454,895 | 41.98% | \$454,895 | 41.98% | \$263,924 |
| 2000 - Non-Instructional Salaries | \$78,396 | \$172,968 | 45.32% | \$172,968 | 45.32% | \$94,572 |
| 3000 - Employee Benefits | \$78,509 | \$186,993 | 41.98% | \$186,993 | 41.98% | \$108,484 |
| 4000 - Supplies and Materials | \$17,470 | \$412,072 | 4.24% | \$412,072 | 4.24% | \$394,602 |
| 5000 - Other Operating Expenses and Services | \$26,007 | \$193,372 | 13.45% | \$193,372 | 13.45% | \$167,365 |
| 6000 - Capital Outlay | \$0 | \$23,500 | 0% | \$23,500 | 0% | \$23,500 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$15,576 | \$57,463 | 27.11% | \$57,463 | 27.11% | \$41,887 |
| Totals | \$406,929 | \$1,501,263 | 27.11% | \$1,501,263 | 27.11% | \$1,094,334 |

Status
Unsubmitted



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