

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

2020-21 Fiscal Year

## Certification

### Certified By

Heather Maloy

CAEP Coordinator/Project Director for DSAEA Regional Transitions

Quarter 1 Status   Quarter 2 Status   Quarter 3 Status   Quarter 4 Status

Certified      Uncertified      Uncertified      Uncertified

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## Fiscal Report Submittal Status

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Calaveras Co. Office of Education</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Lincoln Unified</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Lodi Unified</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Manteca Unified</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">River Delta Joint Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">San Joaquin Co. Office of Education</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">San Joaquin Delta CCD</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Stockton Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Tracy Joint Unified</a>	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	\$8,524	\$8,525	99.99%	\$34,099	25%	\$25,575
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,638	\$2,638	100.01%	\$10,551	25%	\$7,913
4000 - Supplies and Materials	\$6,615	\$6,720	98.44%	\$21,000	31.5%	\$14,385
5000 - Other Operating Expenses and Services	\$1,110	\$6,624	16.76%	\$58,938	1.88%	\$57,828
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$94	\$1,557	6.04%	\$6,229	1.51%	\$6,135
<b>Totals</b>	<b>\$18,981</b>	<b>\$26,064</b>	<b>72.83%</b>	<b>\$130,817</b>	<b>14.51%</b>	<b>\$111,836</b>

### Corrective Action Plan

We have deferred the expenditure of some funds as enrollment has been impacted by the continued COVID-19 pandemic.

### Summary of Activities:

The Calaveras County Adult Education program continues to offer High School Diploma (HSD) and English as a Second Language (ESL) classes for adults primarily through a distance learning format. Transition services are also being provided to all interested students. Finally, the Calaveras County Adult Education program is working collaboratively with the Delta Sierra Adult Education Alliance in strategic planning and capacity building as well as developing ESL strategies to address our current challenges.

**Status**  
**Submitted**

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### 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	\$17,049	\$17,050	100%	\$34,099	50%	\$17,050
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$5,272	\$5,276	99.93%	\$10,551	49.97%	\$5,279
4000 - Supplies and Materials	\$8,535	\$11,550	73.9%	\$21,000	40.64%	\$12,465
5000 - Other Operating Expenses and Services	\$1,525	\$29,569	5.16%	\$58,938	2.59%	\$57,413
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,619	\$3,115	51.98%	\$6,229	25.99%	\$4,610
<b>Totals</b>	<b>\$34,000</b>	<b>\$66,559</b>	<b>51.08%</b>	<b>\$130,817</b>	<b>25.99%</b>	<b>\$96,817</b>

### Corrective Action Plan

Expenditures fell below target based on two factors. First, there was a general reduction in costs related to travel, conference and professional development expenses during the pandemic, and secondly, we have postponed a planned expansion of our ESL program that would have included hiring a new ESL teacher, due to the inability of teachers to meet with students in person, and the general reduction of participation in our ESL program during the pandemic-induced distance learning format.

### Summary of Activities:

The Calaveras County Adult Education program continues to offer High School Diploma (HSD) and English as a Second Language (ESL) classes for adults primarily through a distance learning format. Transition services are also being provided to all interested students. Finally, the Calaveras County Adult Education program is working collaboratively with the Delta Sierra Adult Education Alliance in strategic planning and capacity building as well as developing ESL strategies to address our current challenges.

**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

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	\$25,574	\$25,574	100%	\$34,099	75%	\$8,525
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$7,907	\$7,913	99.92%	\$10,551	74.94%	\$2,644
4000 - Supplies and Materials	\$10,652	\$16,380	65.03%	\$21,000	50.72%	\$10,348
5000 - Other Operating Expenses and Services	\$2,107	\$44,254	4.76%	\$58,938	3.57%	\$56,831
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,312	\$4,672	49.49%	\$6,229	37.12%	\$3,917
<b>Totals</b>	<b>\$48,552</b>	<b>\$98,793</b>	<b>49.15%</b>	<b>\$130,817</b>	<b>37.11%</b>	<b>\$82,265</b>

### Corrective Action Plan

We are currently in process of updating our Adult Education program and anticipate we will have some larger expenditures in the 4th quarter as a result.

**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	\$25,574	\$34,099	75%	\$34,099	75%	\$8,525
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$7,907	\$10,551	74.94%	\$10,551	74.94%	\$2,644
4000 - Supplies and Materials	\$10,652	\$21,000	50.72%	\$21,000	50.72%	\$10,348
5000 - Other Operating Expenses and Services	\$2,107	\$58,938	3.57%	\$58,938	3.57%	\$56,831
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,312	\$6,229	37.12%	\$6,229	37.12%	\$3,917
<b>Totals</b>	<b>\$48,552</b>	<b>\$130,817</b>	<b>37.11%</b>	<b>\$130,817</b>	<b>37.11%</b>	<b>\$82,265</b>

**Status**  
Unsubmitted

## Lincoln Unified

Lincoln 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	\$12,500	\$12,500	100%	\$50,000	25%	\$37,500
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
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>	\$12,500	\$12,500	100%	\$50,000	25%	\$37,500

**Status**  
Submitted

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Lincoln 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	\$25,000	\$12,500	200%	\$50,000	50%	\$25,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
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>	\$25,000	\$12,500	200%	\$50,000	50%	\$25,000

**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**

Dolores Bronson, Director of Family and Community Engagement

**Lincoln 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	\$25,000	\$12,500	200%	\$50,000	50%	\$25,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
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>	\$25,000	\$12,500	200%	\$50,000	50%	\$25,000

**Status**  
Unsubmitted

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**Lincoln 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	\$25,000	\$12,500	200%	\$50,000	50%	\$25,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
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>\$25,000</b>	<b>\$12,500</b>	<b>200%</b>	<b>\$50,000</b>	<b>50%</b>	<b>\$25,000</b>

**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	\$111,595	\$105,019	106.26%	\$700,125	15.94%	\$588,530
2000 - Non-Instructional Salaries	\$71,256	\$47,870	148.85%	\$319,133	22.33%	\$247,877
3000 - Employee Benefits	\$68,723	\$53,300	128.94%	\$355,335	19.34%	\$286,612
4000 - Supplies and Materials	\$6,350	\$48,617	13.06%	\$324,114	1.96%	\$317,764
5000 - Other Operating Expenses and Services	\$27,334	\$30,276	90.28%	\$201,841	13.54%	\$174,507
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,263	\$14,254	100.06%	\$95,027	15.01%	\$80,764
<b>Totals</b>	<b>\$299,521</b>	<b>\$299,336</b>	<b>100.06%</b>	<b>\$1,995,575</b>	<b>15.01%</b>	<b>\$1,696,054</b>

**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	\$288,828	\$210,038	137.51%	\$700,125	41.25%	\$411,297
2000 - Non-Instructional Salaries	\$144,368	\$95,740	150.79%	\$319,133	45.24%	\$174,765
3000 - Employee Benefits	\$159,278	\$106,601	149.42%	\$355,335	44.82%	\$196,057
4000 - Supplies and Materials	\$8,124	\$97,234	8.36%	\$324,114	2.51%	\$315,990
5000 - Other Operating Expenses and Services	\$49,668	\$60,552	82.02%	\$201,841	24.61%	\$152,173
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$32,513	\$28,508	114.05%	\$95,027	34.21%	\$62,514
<b>Totals</b>	<b>\$682,779</b>	<b>\$598,673</b>	<b>114.05%</b>	<b>\$1,995,575</b>	<b>34.21%</b>	<b>\$1,312,796</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**

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	\$467,949	\$315,056	148.53%	\$700,125	66.84%	\$232,176
2000 - Non-Instructional Salaries	\$221,131	\$143,610	153.98%	\$319,133	69.29%	\$98,002
3000 - Employee Benefits	\$243,854	\$159,901	152.5%	\$355,335	68.63%	\$111,481
4000 - Supplies and Materials	\$56,838	\$145,851	38.97%	\$324,114	17.54%	\$267,276
5000 - Other Operating Expenses and Services	\$98,262	\$90,828	108.18%	\$201,841	48.68%	\$103,579
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$54,402	\$42,762	127.22%	\$95,027	57.25%	\$40,625
<b>Totals</b>	<b>\$1,142,436</b>	<b>\$898,009</b>	<b>127.22%</b>	<b>\$1,995,575</b>	<b>57.25%</b>	<b>\$853,139</b>

**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	\$467,949	\$420,075	111.4%	\$700,125	66.84%	\$232,176
2000 - Non-Instructional Salaries	\$221,131	\$191,480	115.49%	\$319,133	69.29%	\$98,002
3000 - Employee Benefits	\$243,854	\$213,201	114.38%	\$355,335	68.63%	\$111,481
4000 - Supplies and Materials	\$56,838	\$194,468	29.23%	\$324,114	17.54%	\$267,276
5000 - Other Operating Expenses and Services	\$98,262	\$121,105	81.14%	\$201,841	48.68%	\$103,579
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$54,402	\$57,016	95.41%	\$95,027	57.25%	\$40,625
<b>Totals</b>	<b>\$1,142,436</b>	<b>\$1,197,345</b>	<b>95.41%</b>	<b>\$1,995,575</b>	<b>57.25%</b>	<b>\$853,139</b>

**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	\$82,549	\$64,939	127.12%	\$649,393	12.71%	\$566,844
2000 - Non-Instructional Salaries	\$75,047	\$66,357	113.1%	\$331,786	22.62%	\$256,739
3000 - Employee Benefits	\$42,144	\$35,330	119.29%	\$294,419	14.31%	\$252,275
4000 - Supplies and Materials	\$20,041	\$258,511	7.75%	\$807,847	2.48%	\$787,806
5000 - Other Operating Expenses and Services	\$37,151	\$63,938	58.11%	\$182,679	20.34%	\$145,528
6000 - Capital Outlay	\$0	\$0	100%	\$250,000	0%	\$250,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,244	\$20,787	54.09%	\$103,937	10.82%	\$92,693
<b>Totals</b>	<b>\$268,176</b>	<b>\$509,863</b>	<b>52.6%</b>	<b>\$2,620,061</b>	<b>10.24%</b>	<b>\$2,351,885</b>

### Corrective Action Plan

None Needed. Low expenditures due to COVID19

Status  
Submitted

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### 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	\$224,842	\$240,275	93.58%	\$649,393	34.62%	\$424,551
2000 - Non-Instructional Salaries	\$173,748	\$142,668	121.78%	\$331,786	52.37%	\$158,038
3000 - Employee Benefits	\$101,457	\$120,712	84.05%	\$294,419	34.46%	\$192,962
4000 - Supplies and Materials	\$103,323	\$436,237	23.69%	\$807,847	12.79%	\$704,524
5000 - Other Operating Expenses and Services	\$66,868	\$115,088	58.1%	\$182,679	36.6%	\$115,811
6000 - Capital Outlay	\$0	\$125,000	0%	\$250,000	0%	\$250,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$29,515	\$41,575	70.99%	\$103,937	28.4%	\$74,422
<b>Totals</b>	<b>\$699,753</b>	<b>\$1,221,555</b>	<b>57.28%</b>	<b>\$2,620,061</b>	<b>26.71%</b>	<b>\$1,920,308</b>

### Corrective Action Plan

None needed. Low expenditures due to COVID19.

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**

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	\$224,842	\$396,130	56.76%	\$649,393	34.62%	\$424,551
2000 - Non-Instructional Salaries	\$173,748	\$235,568	73.76%	\$331,786	52.37%	\$158,038
3000 - Employee Benefits	\$101,457	\$209,037	48.54%	\$294,419	34.46%	\$192,962
4000 - Supplies and Materials	\$103,323	\$630,121	16.4%	\$807,847	12.79%	\$704,524
5000 - Other Operating Expenses and Services	\$66,868	\$146,143	45.76%	\$182,679	36.6%	\$115,811
6000 - Capital Outlay	\$0	\$187,500	0%	\$250,000	0%	\$250,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$29,515	\$62,362	47.33%	\$103,937	28.4%	\$74,422
<b>Totals</b>	<b>\$699,753</b>	<b>\$1,866,861</b>	<b>37.48%</b>	<b>\$2,620,061</b>	<b>26.71%</b>	<b>\$1,920,308</b>

**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	\$224,842	\$649,393	34.62%	\$649,393	34.62%	\$424,551
2000 - Non-Instructional Salaries	\$173,748	\$331,786	52.37%	\$331,786	52.37%	\$158,038
3000 - Employee Benefits	\$101,457	\$294,419	34.46%	\$294,419	34.46%	\$192,962
4000 - Supplies and Materials	\$103,323	\$807,847	12.79%	\$807,847	12.79%	\$704,524
5000 - Other Operating Expenses and Services	\$66,868	\$182,679	36.6%	\$182,679	36.6%	\$115,811
6000 - Capital Outlay	\$0	\$250,000	0%	\$250,000	0%	\$250,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$29,515	\$103,937	28.4%	\$103,937	28.4%	\$74,422
<b>Totals</b>	<b>\$699,753</b>	<b>\$2,620,061</b>	<b>26.71%</b>	<b>\$2,620,061</b>	<b>26.71%</b>	<b>\$1,920,308</b>

**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	\$1,435	\$10,000	14.35%	\$40,000	3.59%	\$38,565
2000 - Non-Instructional Salaries	\$2,615	\$5,044	51.84%	\$20,176	12.96%	\$17,561
3000 - Employee Benefits	\$1,328	\$3,750	35.41%	\$15,000	8.85%	\$13,672
4000 - Supplies and Materials	\$1,368	\$13,813	9.9%	\$55,253	2.48%	\$53,885
5000 - Other Operating Expenses and Services	\$3,785	\$750	504.67%	\$3,000	126.17%	Ⓢ -\$785
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,189	0%	\$4,757	0%	\$4,757
<b>Totals</b>	\$10,531	\$34,547	30.48%	\$138,186	7.62%	\$127,655

### Corrective Action Plan

lower expenditures due to COVID 19.

Status  
Submitted

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### 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	\$4,792	\$10,000	47.92%	\$40,000	11.98%	\$35,208
2000 - Non-Instructional Salaries	\$3,510	\$5,044	69.59%	\$20,176	17.4%	\$16,666
3000 - Employee Benefits	\$2,221	\$3,750	59.23%	\$15,000	14.81%	\$12,779
4000 - Supplies and Materials	\$2,041	\$13,813	14.78%	\$55,253	3.69%	\$53,212
5000 - Other Operating Expenses and Services	\$15,485	\$750	2,064.67%	\$3,000	516.17%	-\$12,485
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,189	0%	\$4,757	0%	\$4,757
<b>Totals</b>	<b>\$28,049</b>	<b>\$34,547</b>	<b>81.19%</b>	<b>\$138,186</b>	<b>20.3%</b>	<b>\$110,137</b>

**Corrective Action Plan**

This expenditure fell below target because our travel and conferences have been greatly limited due to the pandemic.

**Summary of Activities:**

Wind River Adult school continues to provide ESL and High School Diploma classes.

**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**

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	\$8,918	\$10,000	89.18%	\$40,000	22.3%	\$31,082
2000 - Non-Instructional Salaries	\$7,086	\$5,044	140.48%	\$20,176	35.12%	\$13,090
3000 - Employee Benefits	\$4,446	\$3,750	118.56%	\$15,000	29.64%	\$10,554
4000 - Supplies and Materials	\$2,348	\$13,813	17%	\$55,253	4.25%	\$52,905
5000 - Other Operating Expenses and Services	\$17,136	\$750	2,284.8%	\$3,000	571.2%	 -\$14,136
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,189	0%	\$4,757	0%	\$4,757
<b>Totals</b>	<b>\$39,934</b>	<b>\$34,547</b>	<b>115.59%</b>	<b>\$138,186</b>	<b>28.9%</b>	<b>\$98,252</b>

### Corrective Action Plan

This expenditure fell below target because our travel and conferences have been greatly limited due to the pandemic.

### Summary of Activities:

Wind River continues to provide ESL and High School Diploma classes.

**Status**  
**Submitted**

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### 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	\$8,918	\$10,000	89.18%	\$40,000	22.3%	\$31,082
2000 - Non-Instructional Salaries	\$7,086	\$5,044	140.48%	\$20,176	35.12%	\$13,090
3000 - Employee Benefits	\$4,446	\$3,750	118.56%	\$15,000	29.64%	\$10,554
4000 - Supplies and Materials	\$2,348	\$13,813	17%	\$55,253	4.25%	\$52,905
5000 - Other Operating Expenses and Services	\$17,136	\$750	2,284.8%	\$3,000	571.2%	 -\$14,136
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,189	0%	\$4,757	0%	\$4,757
<b>Totals</b>	<b>\$39,934</b>	<b>\$34,547</b>	<b>115.59%</b>	<b>\$138,186</b>	<b>28.9%</b>	<b>\$98,252</b>

**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	\$0	100%	\$73,066	0%	\$73,066
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$6,708	0%	\$6,708
6000 - Capital Outlay	\$0	\$0	100%	\$30,000	0%	\$30,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,989	0%	\$3,989
<b>Totals</b>	\$0	\$0	100%	\$113,763	0%	\$113,763

### Corrective Action Plan

Expenditures fell below target due to COVID 19.

**Status**  
Submitted

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### 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	\$0	\$24,112	0%	\$73,066	0%	\$73,066
5000 - Other Operating Expenses and Services	\$6,708	\$2,214	303.03%	\$6,708	100%	\$0
6000 - Capital Outlay	\$0	\$9,900	0%	\$30,000	0%	\$30,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$335	\$1,316	25.45%	\$3,989	8.4%	\$3,654
<b>Totals</b>	<b>\$7,043</b>	<b>\$37,542</b>	<b>18.76%</b>	<b>\$113,763</b>	<b>6.19%</b>	<b>\$106,720</b>

**Corrective Action Plan**

The SJCOE is working on spending down the funds based on the annual and three-year plan. All activities align with the annual three-year plan.

**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**

Tony Damele, Coordinator

**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	\$24,677	\$24,112	102.34%	\$73,066	33.77%	\$48,389
5000 - Other Operating Expenses and Services	\$10,299	\$2,214	465.25%	\$6,708	153.53%	 -\$3,591
6000 - Capital Outlay	\$0	\$9,900	0%	\$30,000	0%	\$30,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,749	\$1,316	132.87%	\$3,989	43.85%	\$2,240
<b>Totals</b>	<b>\$36,725</b>	<b>\$37,542</b>	<b>97.82%</b>	<b>\$113,763</b>	<b>32.28%</b>	<b>\$77,038</b>

**Corrective Action Plan**

It's taking vendors longer to get items to us due to covid. Therefore it is delaying the paying process. Items are in process and will arrive before the fiscal year ends.

**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	\$24,677	\$24,842	99.33%	\$73,066	33.77%	\$48,389
5000 - Other Operating Expenses and Services	\$10,299	\$2,214	465.25%	\$6,708	153.53%	 -\$3,591
6000 - Capital Outlay	\$0	\$10,200	0%	\$30,000	0%	\$30,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,749	\$1,356	128.96%	\$3,989	43.85%	\$2,240
<b>Totals</b>	<b>\$36,725</b>	<b>\$38,612</b>	<b>95.11%</b>	<b>\$113,763</b>	<b>32.28%</b>	<b>\$77,038</b>

**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%	\$30,000	0%	\$30,000
2000 - Non-Instructional Salaries	\$22,990	\$0	100%	\$138,040	16.65%	\$115,050
3000 - Employee Benefits	\$7,634	\$0	100%	\$117,674	6.49%	\$110,040
4000 - Supplies and Materials	\$0	\$0	100%	\$29,698	0%	\$29,698
5000 - Other Operating Expenses and Services	\$6,372	\$0	100%	\$200,000	3.19%	\$193,628
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,850	\$0	100%	\$25,771	7.18%	\$23,921
<b>Totals</b>	<b>\$38,846</b>	<b>\$0</b>	<b>100%</b>	<b>\$541,183</b>	<b>7.18%</b>	<b>\$502,337</b>

### Corrective Action Plan

Low expenditures due to COVID19.

### Summary of Activities:

All activities align with the 3 year and Annual Plan for our consortium.

**Status**  
**Submitted**

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### 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	\$0	\$0	100%	\$30,000	0%	\$30,000
2000 - Non-Instructional Salaries	\$45,842	\$0	100%	\$138,040	33.21%	\$92,198
3000 - Employee Benefits	\$15,330	\$0	100%	\$117,674	13.03%	\$102,344
4000 - Supplies and Materials	\$0	\$0	100%	\$29,698	0%	\$29,698
5000 - Other Operating Expenses and Services	\$6,372	\$0	100%	\$200,000	3.19%	\$193,628
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,377	\$0	100%	\$25,771	13.1%	\$22,394
<b>Totals</b>	<b>\$70,921</b>	<b>\$0</b>	<b>100%</b>	<b>\$541,183</b>	<b>13.1%</b>	<b>\$470,262</b>

**Corrective Action Plan**

All expenditures align with our annual and three year plan. Working on spending down current carryover on streamlining transitions from Adult School to short term CTE certificate program through SB554.

**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**

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	\$0	\$0	100%	\$30,000	0%	\$30,000
2000 - Non-Instructional Salaries	\$45,842	\$0	100%	\$138,040	33.21%	\$92,198
3000 - Employee Benefits	\$15,330	\$0	100%	\$117,674	13.03%	\$102,344
4000 - Supplies and Materials	\$0	\$0	100%	\$29,698	0%	\$29,698
5000 - Other Operating Expenses and Services	\$6,372	\$0	100%	\$200,000	3.19%	\$193,628
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,377	\$0	100%	\$25,771	13.1%	\$22,394
<b>Totals</b>	<b>\$70,921</b>	<b>\$0</b>	<b>100%</b>	<b>\$541,183</b>	<b>13.1%</b>	<b>\$470,262</b>

**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	\$0	\$0	100%	\$30,000	0%	\$30,000
2000 - Non-Instructional Salaries	\$45,842	\$0	100%	\$138,040	33.21%	\$92,198
3000 - Employee Benefits	\$15,330	\$0	100%	\$117,674	13.03%	\$102,344
4000 - Supplies and Materials	\$0	\$0	100%	\$29,698	0%	\$29,698
5000 - Other Operating Expenses and Services	\$6,372	\$0	100%	\$200,000	3.19%	\$193,628
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,377	\$0	100%	\$25,771	13.1%	\$22,394
<b>Totals</b>	<b>\$70,921</b>	<b>\$0</b>	<b>100%</b>	<b>\$541,183</b>	<b>13.1%</b>	<b>\$470,262</b>

**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	\$519,048	\$331,385	156.63%	\$1,656,923	31.33%	\$1,137,875
2000 - Non-Instructional Salaries	\$94,009	\$90,125	104.31%	\$360,500	26.08%	\$266,491
3000 - Employee Benefits	\$261,093	\$255,684	102.12%	\$1,022,737	25.53%	\$761,644
4000 - Supplies and Materials	\$41,452	\$16,591	249.85%	\$66,364	62.46%	\$24,912
5000 - Other Operating Expenses and Services	\$0	\$358,044	0%	\$1,432,175	0%	\$1,432,175
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$43,219	\$56,769	76.13%	\$227,074	19.03%	\$183,855
<b>Totals</b>	<b>\$958,821</b>	<b>\$1,108,597</b>	<b>86.49%</b>	<b>\$4,765,773</b>	<b>20.12%</b>	<b>\$3,806,952</b>

**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	\$1,026,366	\$828,462	123.89%	\$1,656,923	61.94%	\$630,557
2000 - Non-Instructional Salaries	\$191,315	\$180,250	106.14%	\$360,500	53.07%	\$169,185
3000 - Employee Benefits	\$527,560	\$511,369	103.17%	\$1,022,737	51.58%	\$495,177
4000 - Supplies and Materials	\$57,656	\$33,182	173.76%	\$66,364	86.88%	\$8,708
5000 - Other Operating Expenses and Services	\$0	\$716,088	0%	\$1,432,175	0%	\$1,432,175
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$85,253	\$113,537	75.09%	\$227,074	37.54%	\$141,821
<b>Totals</b>	\$1,888,150	\$2,382,887	79.24%	\$4,765,773	39.62%	\$2,877,623

**Status**  
Unsubmitted

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	\$1,519,805	\$1,325,538	114.66%	\$1,656,923	91.72%	\$137,118
2000 - Non-Instructional Salaries	\$292,469	\$270,375	108.17%	\$360,500	81.13%	\$68,031
3000 - Employee Benefits	\$793,842	\$767,053	103.49%	\$1,022,737	77.62%	\$228,895
4000 - Supplies and Materials	\$66,364	\$49,773	133.33%	\$66,364	100%	\$0
5000 - Other Operating Expenses and Services	\$2,360	\$1,074,131	0.22%	\$1,432,175	0.16%	\$1,429,815
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$112,633	\$170,306	66.14%	\$227,074	49.6%	\$114,441
<b>Totals</b>	<b>\$2,787,473</b>	<b>\$3,657,176</b>	<b>76.22%</b>	<b>\$4,765,773</b>	<b>58.49%</b>	<b>\$1,978,300</b>

**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	\$1,519,805	\$1,656,923	91.72%	\$1,656,923	91.72%	\$137,118
2000 - Non-Instructional Salaries	\$292,469	\$360,500	81.13%	\$360,500	81.13%	\$68,031
3000 - Employee Benefits	\$793,842	\$1,022,737	77.62%	\$1,022,737	77.62%	\$228,895
4000 - Supplies and Materials	\$66,364	\$66,364	100%	\$66,364	100%	\$0
5000 - Other Operating Expenses and Services	\$2,360	\$1,432,175	0.16%	\$1,432,175	0.16%	\$1,429,815
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$112,633	\$227,074	49.6%	\$227,074	49.6%	\$114,441
<b>Totals</b>	<b>\$2,787,473</b>	<b>\$4,765,773</b>	<b>58.49%</b>	<b>\$4,765,773</b>	<b>58.49%</b>	<b>\$1,978,300</b>

**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	\$86,202	\$128,940	66.85%	\$515,761	16.71%	\$429,559
2000 - Non-Instructional Salaries	\$37,930	\$39,442	96.17%	\$157,767	24.04%	\$119,837
3000 - Employee Benefits	\$37,036	\$48,844	75.83%	\$195,376	18.96%	\$158,340
4000 - Supplies and Materials	\$26,248	\$302,377	8.68%	\$604,753	4.34%	\$578,505
5000 - Other Operating Expenses and Services	\$0	\$13,912	0%	\$55,646	0%	\$55,646
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$51,537	0%	\$51,537
<b>Totals</b>	<b>\$187,416</b>	<b>\$533,514</b>	<b>35.13%</b>	<b>\$1,580,840</b>	<b>11.86%</b>	<b>\$1,393,424</b>

### Corrective Action Plan

Expenditures fall below target due to extra funds given to our site from the consortium. This large amount of carryover will be spent down this year, and over the next two more years, because our adult school did not receive our WIOA grant. Extra funds will also be spent on our consortium wide transportation distribution and manufacturing program and to fund a class for non-English speaking adult parents of TK-1st graders.

**Status**  
**Submitted**

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### 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	\$227,924	\$257,881	88.38%	\$515,761	44.19%	\$287,837
2000 - Non-Instructional Salaries	\$89,579	\$78,884	113.56%	\$157,767	56.78%	\$68,188
3000 - Employee Benefits	\$89,159	\$97,688	91.27%	\$195,376	45.63%	\$106,217
4000 - Supplies and Materials	\$66,109	\$453,565	14.58%	\$604,753	10.93%	\$538,644
5000 - Other Operating Expenses and Services	\$1,933	\$27,823	6.95%	\$55,646	3.47%	\$53,713
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$51,537	0%	\$51,537
<b>Totals</b>	<b>\$474,704</b>	<b>\$915,840</b>	<b>51.83%</b>	<b>\$1,580,840</b>	<b>30.03%</b>	<b>\$1,106,136</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**

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	\$227,924	\$386,821	58.92%	\$515,761	44.19%	\$287,837
2000 - Non-Instructional Salaries	\$89,579	\$118,325	75.71%	\$157,767	56.78%	\$68,188
3000 - Employee Benefits	\$89,159	\$146,532	60.85%	\$195,376	45.63%	\$106,217
4000 - Supplies and Materials	\$66,109	\$514,040	12.86%	\$604,753	10.93%	\$538,644
5000 - Other Operating Expenses and Services	\$1,933	\$41,735	4.63%	\$55,646	3.47%	\$53,713
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$51,537	0%	\$51,537
<b>Totals</b>	<b>\$474,704</b>	<b>\$1,207,453</b>	<b>39.31%</b>	<b>\$1,580,840</b>	<b>30.03%</b>	<b>\$1,106,136</b>

**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	\$227,924	\$515,761	44.19%	\$515,761	44.19%	\$287,837
2000 - Non-Instructional Salaries	\$89,579	\$157,767	56.78%	\$157,767	56.78%	\$68,188
3000 - Employee Benefits	\$89,159	\$195,376	45.63%	\$195,376	45.63%	\$106,217
4000 - Supplies and Materials	\$66,109	\$604,753	10.93%	\$604,753	10.93%	\$538,644
5000 - Other Operating Expenses and Services	\$1,933	\$55,646	3.47%	\$55,646	3.47%	\$53,713
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$51,537	0%	\$51,537	0%	\$51,537
<b>Totals</b>	<b>\$474,704</b>	<b>\$1,580,840</b>	<b>30.03%</b>	<b>\$1,580,840</b>	<b>30.03%</b>	<b>\$1,106,136</b>

**Status**  
Unsubmitted



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