

AEBG Consortium Fiscal Reporting 15 South Bay Adult Education Consortium (El Camino)

2018-19 Fiscal Year

Certification

Certification Authority

Jennifer Hutcherson
Project Specialist

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Centinela Valley Union High School District	✓	!	!	!
El Camino CCD	✓	!	!	!
Inglewood Unified School District	✓	!	!	!
Redondo Beach Unified School District	✓	!	!	!
Torrance Unified School District	✓	!	!	!

Centinela Valley Union High School District

Centinela Valley Union High School District 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	\$45,452	\$45,574	99.73%	\$182,297	24.93%	\$136,845

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$6,449	\$20,363	31.67%	\$81,452	7.92%	\$75,003
3000 - Employee Benefits	\$16,288	\$30,000	54.29%	\$120,000	13.57%	\$103,712
4000 - Supplies and Materials	\$0	\$37,250	0%	\$149,000	0%	\$149,000
5000 - Other Operating Expenses and Services	\$20	\$5,000	0.4%	\$20,000	0.1%	\$19,980
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,891	0%	\$27,564	0%	\$27,564
Totals	\$68,209	\$145,078	47.02%	\$580,313	11.75%	\$512,104

Corrective Action Plan

Expenditures are on target for the full fiscal year. Summer months contain less expenditures for salary and other items. There are large supplies and materials purchases planned for the coming months. Indirect costs will be withdrawn at a later date within this fiscal year.

Summary of Activities:

There are planned updates to our teaching facilities for the coming spring, including increased use of technology and access to chromebook carts.

Status
Submitted

Centinela Valley Union High School District 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	\$45,452	\$45,574	99.73%	\$182,297	24.93%	\$136,845
2000 - Non-Instructional Salaries	\$6,449	\$20,363	31.67%	\$81,452	7.92%	\$75,003
3000 - Employee Benefits	\$16,288	\$30,000	54.29%	\$120,000	13.57%	\$103,712
4000 - Supplies and Materials	\$0	\$37,250	0%	\$149,000	0%	\$149,000
5000 - Other Operating Expenses and Services	\$20	\$5,000	0.4%	\$20,000	0.1%	\$19,980

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,891	0%	\$27,564	0%	\$27,564
Totals	\$68,209	\$145,078	47.02%	\$580,313	11.75%	\$512,104

Status
Unsubmitted

Centinela Valley Union High School District 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	\$45,452	\$45,574	99.73%	\$182,297	24.93%	\$136,845
2000 - Non-Instructional Salaries	\$6,449	\$20,363	31.67%	\$81,452	7.92%	\$75,003
3000 - Employee Benefits	\$16,288	\$30,000	54.29%	\$120,000	13.57%	\$103,712
4000 - Supplies and Materials	\$0	\$37,250	0%	\$149,000	0%	\$149,000
5000 - Other Operating Expenses and Services	\$20	\$5,000	0.4%	\$20,000	0.1%	\$19,980
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,891	0%	\$27,564	0%	\$27,564
Totals	\$68,209	\$145,078	47.02%	\$580,313	11.75%	\$512,104

Status
Unsubmitted

Centinela Valley Union High School District 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	\$45,452	\$45,574	99.73%	\$182,297	24.93%	\$136,845
2000 - Non-Instructional Salaries	\$6,449	\$20,363	31.67%	\$81,452	7.92%	\$75,003
3000 - Employee Benefits	\$16,288	\$30,000	54.29%	\$120,000	13.57%	\$103,712
4000 - Supplies and Materials	\$0	\$37,250	0%	\$149,000	0%	\$149,000
5000 - Other Operating Expenses and Services	\$20	\$5,000	0.4%	\$20,000	0.1%	\$19,980
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,891	0%	\$27,564	0%	\$27,564
Totals	\$68,209	\$145,078	47.02%	\$580,313	11.75%	\$512,104

Status
Unsubmitted

El Camino CCD

El Camino 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	\$39,034	\$65,120	59.94%	\$260,481	14.99%	\$221,447
2000 - Non-Instructional Salaries	\$21,683	\$52,045	41.66%	\$208,181	10.42%	\$186,498
3000 - Employee Benefits	\$18,206	\$31,179	58.39%	\$124,715	14.6%	\$106,509
4000 - Supplies and Materials	\$18,859	\$7,952	237.17%	\$31,807	59.29%	\$12,948

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$6,148	\$19,493	31.54%	\$77,972	7.88%	\$71,824
6000 - Capital Outlay	\$18,410	\$4,609	399.41%	\$18,437	99.85%	\$27
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,894	\$7,919	61.8%	\$31,677	15.45%	\$26,783
Totals	\$127,234	\$188,318	67.56%	\$753,270	16.89%	\$626,036

Corrective Action Plan

All funds will be expended on time. There are a few large contracts encumbered (one with the Foundation for California Community Colleges and one with Career Ladders) that do not appear on the YTD expenditures as payments have not been made yet.

**Status
Submitted**

El Camino 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	\$39,034	\$65,120	59.94%	\$260,481	14.99%	\$221,447
2000 - Non-Instructional Salaries	\$21,683	\$52,045	41.66%	\$208,181	10.42%	\$186,498
3000 - Employee Benefits	\$18,206	\$31,179	58.39%	\$124,715	14.6%	\$106,509
4000 - Supplies and Materials	\$18,859	\$7,952	237.17%	\$31,807	59.29%	\$12,948
5000 - Other Operating Expenses and Services	\$6,148	\$19,493	31.54%	\$77,972	7.88%	\$71,824
6000 - Capital Outlay	\$18,410	\$4,609	399.41%	\$18,437	99.85%	\$27
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,894	\$7,919	61.8%	\$31,677	15.45%	\$26,783
Totals	\$127,234	\$188,318	67.56%	\$753,270	16.89%	\$626,036

**Status
Unsubmitted**

El Camino 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	\$39,034	\$65,120	59.94%	\$260,481	14.99%	\$221,447
2000 - Non-Instructional Salaries	\$21,683	\$52,045	41.66%	\$208,181	10.42%	\$186,498
3000 - Employee Benefits	\$18,206	\$31,179	58.39%	\$124,715	14.6%	\$106,509
4000 - Supplies and Materials	\$18,859	\$7,952	237.17%	\$31,807	59.29%	\$12,948
5000 - Other Operating Expenses and Services	\$6,148	\$19,493	31.54%	\$77,972	7.88%	\$71,824
6000 - Capital Outlay	\$18,410	\$4,609	399.41%	\$18,437	99.85%	\$27
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,894	\$7,919	61.8%	\$31,677	15.45%	\$26,783
Totals	\$127,234	\$188,318	67.56%	\$753,270	16.89%	\$626,036

Status

Unsubmitted

El Camino 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	\$39,034	\$65,120	59.94%	\$260,481	14.99%	\$221,447
2000 - Non-Instructional Salaries	\$21,683	\$52,045	41.66%	\$208,181	10.42%	\$186,498
3000 - Employee Benefits	\$18,206	\$31,179	58.39%	\$124,715	14.6%	\$106,509
4000 - Supplies and Materials	\$18,859	\$7,952	237.17%	\$31,807	59.29%	\$12,948
5000 - Other Operating Expenses and Services	\$6,148	\$19,493	31.54%	\$77,972	7.88%	\$71,824
6000 - Capital Outlay	\$18,410	\$4,609	399.41%	\$18,437	99.85%	\$27

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,894	\$7,919	61.8%	\$31,677	15.45%	\$26,783
Totals	\$127,234	\$188,318	67.56%	\$753,270	16.89%	\$626,036

Status
Unsubmitted

Inglewood Unified School District

Inglewood Unified School District 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	\$28,540	\$50,210	56.84%	\$334,731	8.53%	\$306,191
2000 - Non-Instructional Salaries	\$21,583	\$34,500	62.56%	\$230,000	9.38%	\$208,417
3000 - Employee Benefits	\$13,984	\$30,000	46.61%	\$200,000	6.99%	\$186,016
4000 - Supplies and Materials	\$282	\$9,058	3.11%	\$60,386	0.47%	\$60,104
5000 - Other Operating Expenses and Services	\$5,239	\$10,164	51.54%	\$67,763	7.73%	\$62,524
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$24,000	0%	\$160,000	0%	\$160,000
Indirect Costs	\$0	\$7,876	0%	\$52,506	0%	\$52,506
Totals	\$69,628	\$165,808	41.99%	\$1,105,386	6.3%	\$1,035,758

Corrective Action Plan

Will expend throughout the fiscal year

Status

Submitted

Inglewood Unified School District 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	\$28,540	\$100,419	28.42%	\$334,731	8.53%	\$306,191
2000 - Non-Instructional Salaries	\$21,583	\$69,000	31.28%	\$230,000	9.38%	\$208,417
3000 - Employee Benefits	\$13,984	\$60,000	23.31%	\$200,000	6.99%	\$186,016
4000 - Supplies and Materials	\$282	\$18,116	1.56%	\$60,386	0.47%	\$60,104
5000 - Other Operating Expenses and Services	\$5,239	\$20,329	25.77%	\$67,763	7.73%	\$62,524
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$48,000	0%	\$160,000	0%	\$160,000
Indirect Costs	\$0	\$15,752	0%	\$52,506	0%	\$52,506
Totals	\$69,628	\$331,616	21%	\$1,105,386	6.3%	\$1,035,758

Status

Unsubmitted

Inglewood Unified School District 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	\$28,540	\$150,629	18.95%	\$334,731	8.53%	\$306,191
2000 - Non-Instructional Salaries	\$21,583	\$103,500	20.85%	\$230,000	9.38%	\$208,417
3000 - Employee Benefits	\$13,984	\$90,000	15.54%	\$200,000	6.99%	\$186,016
4000 - Supplies and Materials	\$282	\$27,174	1.04%	\$60,386	0.47%	\$60,104
5000 - Other Operating Expenses and Services	\$5,239	\$30,493	17.18%	\$67,763	7.73%	\$62,524

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$72,000	0%	\$160,000	0%	\$160,000
Indirect Costs	\$0	\$23,628	0%	\$52,506	0%	\$52,506
Totals	\$69,628	\$497,424	14%	\$1,105,386	6.3%	\$1,035,758

Status
Unsubmitted

Inglewood Unified School District 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	\$28,540	\$200,839	14.21%	\$334,731	8.53%	\$306,191
2000 - Non-Instructional Salaries	\$21,583	\$138,000	15.64%	\$230,000	9.38%	\$208,417
3000 - Employee Benefits	\$13,984	\$120,000	11.65%	\$200,000	6.99%	\$186,016
4000 - Supplies and Materials	\$282	\$36,232	0.78%	\$60,386	0.47%	\$60,104
5000 - Other Operating Expenses and Services	\$5,239	\$40,658	12.89%	\$67,763	7.73%	\$62,524
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$96,000	0%	\$160,000	0%	\$160,000
Indirect Costs	\$0	\$31,504	0%	\$52,506	0%	\$52,506
Totals	\$69,628	\$663,232	10.5%	\$1,105,386	6.3%	\$1,035,758

Status
Unsubmitted

Redondo Beach Unified School District

Redondo Beach Unified School District 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	\$60,284	\$61,086	98.69%	\$678,738	8.88%	\$618,454
2000 - Non-Instructional Salaries	\$40,216	\$42,975	93.58%	\$537,184	7.49%	\$496,968
3000 - Employee Benefits	\$21,539	\$22,500	95.73%	\$450,000	4.79%	\$428,461
4000 - Supplies and Materials	\$71,634	\$75,582	94.78%	\$444,600	16.11%	\$372,966
5000 - Other Operating Expenses and Services	\$22,492	\$108,163	20.79%	\$5,408,147	0.42%	\$5,385,655
6000 - Capital Outlay	\$30,380	\$30,000	101.27%	\$100,000	30.38%	\$69,620
7000 - Other Outgo	\$0	\$0	100%	\$1,000	0%	\$1,000
Indirect Costs	\$0	\$0	100%	\$170,500	0%	\$170,500
Totals	\$246,545	\$340,306	72.45%	\$7,790,169	3.16%	\$7,543,624

Corrective Action Plan

RBUSD remains committed to providing adult education classes to serve the greater South Bay community. We have been fiscally responsible with our funds to not only meet our current needs but to be able to continue providing ESL and ASE classes in the event of an economic downturn. Thus, the carryover in our budget. We are currently developing a plan to grow not only our ESL and ASE classes, but to add CTE and ABE classes, which are AEBG Program Areas. Below is a summary of future expenses that will increase our AEBG spending.

Summary of Activities:

1000 COLA and hourly rate increases for certificated staff
 2000 Additional classified staff hired
 3000 Increase in health, welfare, and benefits
 4000 Increase in instructional supplies
 5000 Creation of additional MOUs to advance career pathways
 Increased costs for use of facilities

Status
Submitted

Redondo Beach Unified School District 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	\$60,284	\$142,535	42.29%	\$678,738	8.88%	\$618,454
2000 - Non-Instructional Salaries	\$40,216	\$171,899	23.4%	\$537,184	7.49%	\$496,968
3000 - Employee Benefits	\$21,539	\$112,500	19.15%	\$450,000	4.79%	\$428,461
4000 - Supplies and Materials	\$71,634	\$133,380	53.71%	\$444,600	16.11%	\$372,966
5000 - Other Operating Expenses and Services	\$22,492	\$1,189,792	1.89%	\$5,408,147	0.42%	\$5,385,655
6000 - Capital Outlay	\$30,380	\$60,000	50.63%	\$100,000	30.38%	\$69,620
7000 - Other Outgo	\$0	\$0	100%	\$1,000	0%	\$1,000
Indirect Costs	\$0	\$0	100%	\$170,500	0%	\$170,500
Totals	\$246,545	\$1,810,106	13.62%	\$7,790,169	3.16%	\$7,543,624

Status
Unsubmitted

Redondo Beach Unified School District 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	\$60,284	\$271,495	22.2%	\$678,738	8.88%	\$618,454
2000 - Non-Instructional Salaries	\$40,216	\$268,592	14.97%	\$537,184	7.49%	\$496,968
3000 - Employee Benefits	\$21,539	\$225,000	9.57%	\$450,000	4.79%	\$428,461
4000 - Supplies and Materials	\$71,634	\$191,178	37.47%	\$444,600	16.11%	\$372,966
5000 - Other Operating Expenses and Services	\$22,492	\$3,677,540	0.61%	\$5,408,147	0.42%	\$5,385,655
6000 - Capital Outlay	\$30,380	\$90,000	33.76%	\$100,000	30.38%	\$69,620
7000 - Other Outgo	\$0	\$0	100%	\$1,000	0%	\$1,000
Indirect Costs	\$0	\$0	100%	\$170,500	0%	\$170,500

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$246,545	\$4,723,805	5.22%	\$7,790,169	3.16%	\$7,543,624

Status
Unsubmitted

Redondo Beach Unified School District 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	\$60,284	\$678,738	8.88%	\$678,738	8.88%	\$618,454
2000 - Non-Instructional Salaries	\$40,216	\$537,184	7.49%	\$537,184	7.49%	\$496,968
3000 - Employee Benefits	\$21,539	\$450,000	4.79%	\$450,000	4.79%	\$428,461
4000 - Supplies and Materials	\$71,634	\$444,600	16.11%	\$444,600	16.11%	\$372,966
5000 - Other Operating Expenses and Services	\$22,492	\$5,408,147	0.42%	\$5,408,147	0.42%	\$5,385,655
6000 - Capital Outlay	\$30,380	\$100,000	30.38%	\$100,000	30.38%	\$69,620
7000 - Other Outgo	\$0	\$1,000	0%	\$1,000	0%	\$1,000
Indirect Costs	\$0	\$170,500	0%	\$170,500	0%	\$170,500
Totals	\$246,545	\$7,790,169	3.16%	\$7,790,169	3.16%	\$7,543,624

Status
Unsubmitted

Torrance Unified School District

Torrance Unified School District 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	\$270,185	\$471,343	57.32%	\$1,885,372	14.33%	\$1,615,187
2000 - Non-Instructional Salaries	\$111,700	\$285,511	39.12%	\$1,142,045	9.78%	\$1,030,345
3000 - Employee Benefits	\$82,520	\$253,609	32.54%	\$1,014,437	8.13%	\$931,917
4000 - Supplies and Materials	\$56,812	\$75,129	75.62%	\$300,517	18.9%	\$243,705
5000 - Other Operating Expenses and Services	\$127,934	\$0	100%	\$127,934	100%	\$0
6000 - Capital Outlay	\$0	\$27,875	0%	\$111,500	0%	\$111,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$57,125	0%	\$228,498	0%	\$228,498
Totals	\$649,151	\$1,170,592	55.45%	\$4,810,303	13.5%	\$4,161,152

Corrective Action Plan

The first Quarter includes summer months with limited instruction costs.

Status
Submitted

Torrance Unified School District 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	\$270,185	\$471,343	57.32%	\$1,885,372	14.33%	\$1,615,187
2000 - Non-Instructional Salaries	\$111,700	\$285,511	39.12%	\$1,142,045	9.78%	\$1,030,345
3000 - Employee Benefits	\$82,520	\$253,609	32.54%	\$1,014,437	8.13%	\$931,917
4000 - Supplies and Materials	\$56,812	\$75,129	75.62%	\$300,517	18.9%	\$243,705
5000 - Other Operating Expenses and Services	\$127,934	\$0	100%	\$127,934	100%	\$0
6000 - Capital Outlay	\$0	\$27,875	0%	\$111,500	0%	\$111,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$57,125	0%	\$228,498	0%	\$228,498
Totals	\$649,151	\$1,170,592	55.45%	\$4,810,303	13.5%	\$4,161,152

Status
Unsubmitted

Torrance Unified School District 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	\$270,185	\$471,343	57.32%	\$1,885,372	14.33%	\$1,615,187
2000 - Non-Instructional Salaries	\$111,700	\$285,511	39.12%	\$1,142,045	9.78%	\$1,030,345
3000 - Employee Benefits	\$82,520	\$253,609	32.54%	\$1,014,437	8.13%	\$931,917
4000 - Supplies and Materials	\$56,812	\$75,129	75.62%	\$300,517	18.9%	\$243,705
5000 - Other Operating Expenses and Services	\$127,934	\$0	100%	\$127,934	100%	\$0
6000 - Capital Outlay	\$0	\$27,875	0%	\$111,500	0%	\$111,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$57,125	0%	\$228,498	0%	\$228,498
Totals	\$649,151	\$1,170,592	55.45%	\$4,810,303	13.5%	\$4,161,152

Status
Unsubmitted

Torrance Unified School District 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	\$270,185	\$471,343	57.32%	\$1,885,372	14.33%	\$1,615,187

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$111,700	\$285,511	39.12%	\$1,142,045	9.78%	\$1,030,345
3000 - Employee Benefits	\$82,520	\$253,609	32.54%	\$1,014,437	8.13%	\$931,917
4000 - Supplies and Materials	\$56,812	\$75,129	75.62%	\$300,517	18.9%	\$243,705
5000 - Other Operating Expenses and Services	\$127,934	\$0	100%	\$127,934	100%	\$0
6000 - Capital Outlay	\$0	\$27,875	0%	\$111,500	0%	\$111,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$57,125	0%	\$228,498	0%	\$228,498
Totals	\$649,151	\$1,170,592	55.45%	\$4,810,303	13.5%	\$4,161,152

Status
Unsubmitted



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