

AEBG Fiscal Reporting

Mt. San Antonio Regional Consortium for Adult Education

2017 - 2018 Fiscal Year

Certification

Certification Authority

Madelyn Arballo

Dean, School of Continuing Education

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Baldwin Park Unified School District	✓	✓	✓	!
Bassett Unified School District	✓	✓	✓	!
Charter Oak Unified School District	✓	✓	✓	!
Covina-Valley Unified School District	✓	✓	✓	!
East San Gabriel Valley ROP/TC	✓	✓	✓	!
Hacienda la Puente Unified School District	✓	✓	✓	!
Mt. San Antonio CCD	✓	✓	✓	!
Pomona Unified School District	✓	✓	✓	!

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Rowland Unified School District	✓	✓	✓	!

Baldwin Park Unified School District

Baldwin Park 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	\$0	\$321,338	0%	\$2,142,255	0%	\$2,142,255
2000	\$0	\$210,389	0%	\$1,402,590	0%	\$1,402,590
3000	\$0	\$193,134	0%	\$1,287,561	0%	\$1,287,561
4000	\$0	\$52,758	0%	\$351,717	0%	\$351,717
5000	\$0	\$48,990	0%	\$326,602	0%	\$326,602
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$20,836	0%	\$20,836
Totals	\$0	\$826,609	0%	\$5,531,561	0%	\$5,531,561

Status
Submitted

Baldwin Park Unified School District Q2 Report (10/1 - 12/31)

Baldwin Park 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	\$0	\$642,677	0%	\$2,142,255	0%	\$2,142,255
2000	\$0	\$420,777	0%	\$1,402,590	0%	\$1,402,590
3000	\$0	\$386,268	0%	\$1,287,561	0%	\$1,287,561
4000	\$0	\$105,515	0%	\$351,717	0%	\$351,717
5000	\$0	\$97,981	0%	\$326,602	0%	\$326,602
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$20,836	0%	\$20,836
Totals	\$0	\$1,653,218	0%	\$5,531,561	0%	\$5,531,561

**Status
Submitted**

Baldwin Park 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	\$2,021,928	\$964,015	209.74%	\$2,142,255	94.38%	\$120,327
2000	\$1,219,364	\$631,166	193.19%	\$1,402,590	86.94%	\$183,226
3000	\$1,126,969	\$579,402	194.51%	\$1,287,561	87.53%	\$160,592

Baldwin Park 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
4000	\$181,565	\$158,273	114.72%	\$351,717	51.62%	\$170,152
5000	\$265,772	\$146,971	180.83%	\$326,602	81.37%	\$60,830
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$20,836	0%	\$20,836
Totals	\$4,815,598	\$2,479,826	194.19%	\$5,531,561	87.06%	\$715,963

Status
Submitted

Baldwin Park 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	\$2,021,928	\$1,285,353	157.31%	\$2,142,255	94.38%	\$120,327
2000	\$1,219,364	\$841,554	144.89%	\$1,402,590	86.94%	\$183,226
3000	\$1,126,969	\$772,537	145.88%	\$1,287,561	87.53%	\$160,592
4000	\$181,565	\$211,030	86.04%	\$351,717	51.62%	\$170,152
5000	\$265,772	\$195,961	135.62%	\$326,602	81.37%	\$60,830
6000	\$0	\$0	100%	\$0	100%	\$0

Baldwin Park 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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$20,836	0%	\$20,836
Totals	\$4,815,598	\$3,306,435	145.64%	\$5,531,561	87.06%	\$715,963

Status
Unsubmitted

Bassett Unified School District**Bassett 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	\$0	\$131,927	0%	\$879,514	0%	\$879,514
2000	\$0	\$63,436	0%	\$422,909	0%	\$422,909
3000	\$0	\$66,982	0%	\$446,544	0%	\$446,544
4000	\$0	\$36,476	0%	\$243,175	0%	\$243,175
5000	\$0	\$32,803	0%	\$218,685	0%	\$218,685
6000	\$0	\$3,750	0%	\$25,000	0%	\$25,000

Bassett 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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$36,337	0%	\$242,244	0%	\$242,244
Totals	\$0	\$371,711	0%	\$2,478,071	0%	\$2,478,071

Status
Submitted

Bassett 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	\$0	\$263,854	0%	\$879,514	0%	\$879,514
2000	\$0	\$126,873	0%	\$422,909	0%	\$422,909
3000	\$0	\$133,963	0%	\$446,544	0%	\$446,544
4000	\$0	\$72,953	0%	\$243,175	0%	\$243,175
5000	\$0	\$65,606	0%	\$218,685	0%	\$218,685
6000	\$0	\$7,500	0%	\$25,000	0%	\$25,000
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$72,673	0%	\$242,244	0%	\$242,244
Totals	\$0	\$743,421	0%	\$2,478,071	0%	\$2,478,071

Status

Bassett 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	\$627,549	\$395,781	158.56%	\$879,514	71.35%	\$251,965
2000	\$324,823	\$190,309	170.68%	\$422,909	76.81%	\$98,086
3000	\$275,035	\$200,945	136.87%	\$446,544	61.59%	\$171,509
4000	\$137,591	\$109,429	125.74%	\$243,175	56.58%	\$105,584
5000	\$161,585	\$98,408	164.2%	\$218,685	73.89%	\$57,100
6000	\$0	\$11,250	0%	\$25,000	0%	\$25,000
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$109,010	0%	\$242,244	0%	\$242,244
Totals	\$1,526,583	\$1,115,132	136.9%	\$2,478,071	61.6%	\$951,488

Status
Submitted

Bassett 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	\$627,549	\$527,708	118.92%	\$879,514	71.35%	\$251,965
2000	\$324,823	\$253,745	128.01%	\$422,909	76.81%	\$98,086

Bassett 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
3000	\$275,035	\$267,926	102.65%	\$446,544	61.59%	\$171,509
4000	\$137,591	\$145,905	94.3%	\$243,175	56.58%	\$105,584
5000	\$161,585	\$131,211	123.15%	\$218,685	73.89%	\$57,100
6000	\$0	\$15,000	0%	\$25,000	0%	\$25,000
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$145,346	0%	\$242,244	0%	\$242,244
Totals	\$1,526,583	\$1,486,843	102.67%	\$2,478,071	61.6%	\$951,488

Status
Unsubmitted

Charter Oak Unified School District

Charter Oak 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	\$0	\$48,750	0%	\$325,000	0%	\$325,000
2000	\$0	\$44,449	0%	\$296,328	0%	\$296,328

Charter Oak 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
3000	\$0	\$37,715	0%	\$251,435	0%	\$251,435
4000	\$0	\$66,749	0%	\$444,991	0%	\$444,991
5000	\$0	\$39,563	0%	\$263,750	0%	\$263,750
6000	\$0	\$237,354	0%	\$1,582,359	0%	\$1,582,359
7000	\$0	\$19,548	0%	\$130,320	0%	\$130,320
8000	\$0	\$1,978	0%	\$13,187	0%	\$13,187
Totals	\$0	\$496,105	0%	\$3,307,370	0%	\$3,307,370

**Status
Submitted**

Charter Oak 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	\$0	\$97,500	0%	\$325,000	0%	\$325,000
2000	\$0	\$88,898	0%	\$296,328	0%	\$296,328
3000	\$0	\$75,431	0%	\$251,435	0%	\$251,435
4000	\$0	\$133,497	0%	\$444,991	0%	\$444,991
5000	\$0	\$79,125	0%	\$263,750	0%	\$263,750

Charter Oak 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
6000	\$0	\$474,708	0%	\$1,582,359	0%	\$1,582,359
7000	\$0	\$39,096	0%	\$130,320	0%	\$130,320
8000	\$0	\$3,956	0%	\$13,187	0%	\$13,187
Totals	\$0	\$992,211	0%	\$3,307,370	0%	\$3,307,370

Status
Submitted

Charter Oak 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	\$77,057	\$146,250	52.69%	\$325,000	23.71%	\$247,943
2000	\$27,185	\$133,348	20.39%	\$296,328	9.17%	\$269,143
3000	\$39,901	\$113,146	35.27%	\$251,435	15.87%	\$211,534
4000	\$89,503	\$200,246	44.7%	\$444,991	20.11%	\$355,488
5000	\$24,800	\$118,688	20.9%	\$263,750	9.4%	\$238,950
6000	\$9,173	\$712,062	1.29%	\$1,582,359	0.58%	\$1,573,186
7000	\$0	\$58,644	0%	\$130,320	0%	\$130,320
8000	\$12,922	\$5,934	217.76%	\$13,187	97.99%	\$265

Charter Oak 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
Totals	\$280,541	\$1,488,317	18.85%	\$3,307,370	8.48%	\$3,026,829

Expenditure is below the forecasted target. Please provide an explanation:

At the end of quarter 3, expenditures were at approximately 19% of the total operating budget for the 17-18 school year. This fell below the target expenditure threshold of 33.38% that we are required to meet by the end of Quarter 3. Having recently separated from Tri-Community Adult Education on July 1, 2017, COUSD is in the process of building a brand new adult education program that includes the hiring of staff, the creation of new curricular programs, and facility improvements for COUSD's new adult education campus. Approximately \$1.6 million of this fiscal year's total operating budget is a carryover from the 16-17 school year. These funds have been set aside for facilities improvement to create an adult education campus. The projected costs for facilities improvements are estimated at \$2-2.5 million and include infrastructure, building renovations, classroom furniture and technology. Construction of work is scheduled to begin mid-June 2018 and will utilize remaining funds.

Status
Submitted

Charter Oak 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	\$0	\$195,000	0%	\$325,000	0%	\$325,000
2000	\$0	\$177,797	0%	\$296,328	0%	\$296,328
3000	\$0	\$150,861	0%	\$251,435	0%	\$251,435
4000	\$0	\$266,995	0%	\$444,991	0%	\$444,991
5000	\$0	\$158,250	0%	\$263,750	0%	\$263,750

Charter Oak 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
6000	\$0	\$949,415	0%	\$1,582,359	0%	\$1,582,359
7000	\$0	\$78,192	0%	\$130,320	0%	\$130,320
8000	\$0	\$7,912	0%	\$13,187	0%	\$13,187
Totals	\$0	\$1,984,422	0%	\$3,307,370	0%	\$3,307,370

Status
Unsubmitted

Covina-Valley Unified School District

Covina-Valley 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	\$0	\$142,500	0%	\$950,000	0%	\$950,000
2000	\$0	\$105,000	0%	\$700,000	0%	\$700,000
3000	\$0	\$90,000	0%	\$600,000	0%	\$600,000
4000	\$0	\$22,500	0%	\$150,000	0%	\$150,000
5000	\$0	\$45,000	0%	\$300,000	0%	\$300,000

Covina-Valley 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
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$40,500	0%	\$270,000	0%	\$270,000
Totals	\$0	\$445,500	0%	\$2,970,000	0%	\$2,970,000

Status
Submitted

Covina-Valley 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	\$0	\$285,000	0%	\$950,000	0%	\$950,000
2000	\$0	\$210,000	0%	\$700,000	0%	\$700,000
3000	\$0	\$180,000	0%	\$600,000	0%	\$600,000
4000	\$0	\$45,000	0%	\$150,000	0%	\$150,000
5000	\$0	\$90,000	0%	\$300,000	0%	\$300,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$81,000	0%	\$270,000	0%	\$270,000

Covina-Valley 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
Totals	\$0	\$891,000	0%	\$2,970,000	0%	\$2,970,000

Status
Submitted

Covina-Valley 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	\$682,944	\$427,500	159.75%	\$950,000	71.89%	\$267,056
2000	\$461,356	\$315,000	146.46%	\$700,000	65.91%	\$238,644
3000	\$375,516	\$270,000	139.08%	\$600,000	62.59%	\$224,484
4000	\$88,385	\$67,500	130.94%	\$150,000	58.92%	\$61,615
5000	\$257,138	\$135,000	190.47%	\$300,000	85.71%	\$42,862
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$121,500	0%	\$270,000	0%	\$270,000
Totals	\$1,865,339	\$1,336,500	139.57%	\$2,970,000	62.81%	\$1,104,661

Status
Submitted

Covina-Valley 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	\$682,944	\$570,000	119.81%	\$950,000	71.89%	\$267,056
2000	\$461,356	\$420,000	109.85%	\$700,000	65.91%	\$238,644
3000	\$375,516	\$360,000	104.31%	\$600,000	62.59%	\$224,484
4000	\$88,385	\$90,000	98.21%	\$150,000	58.92%	\$61,615
5000	\$257,138	\$180,000	142.85%	\$300,000	85.71%	\$42,862
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$162,000	0%	\$270,000	0%	\$270,000
Totals	\$1,865,339	\$1,782,000	104.68%	\$2,970,000	62.81%	\$1,104,661

Status
Unsubmitted

East San Gabriel Valley ROP/TC

East San Gabriel Valley ROP/TC 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
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East San Gabriel Valley ROP/TC 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	\$0	\$2,250	0%	\$15,000	0%	\$15,000
2000	\$0	\$10,800	0%	\$72,000	0%	\$72,000
3000	\$0	\$2,090	0%	\$13,936	0%	\$13,936
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$15,140	0%	\$100,936	0%	\$100,936

Status
Submitted

East San Gabriel Valley ROP/TC 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	\$0	\$4,500	0%	\$15,000	0%	\$15,000
2000	\$0	\$21,600	0%	\$72,000	0%	\$72,000
3000	\$0	\$4,181	0%	\$13,936	0%	\$13,936

East San Gabriel Valley ROP/TC 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
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$30,281	0%	\$100,936	0%	\$100,936

Status
Submitted

East San Gabriel Valley ROP/TC 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	\$0	\$6,750	0%	\$15,000	0%	\$15,000
2000	\$49,862	\$32,400	153.9%	\$72,000	69.25%	\$22,138
3000	\$25,461	\$6,271	406%	\$13,936	182.7%	ⓘ -\$11,525
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0

East San Gabriel Valley ROP/TC 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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$75,323	\$45,421	165.83%	\$100,936	74.62%	\$25,613

Summary of Activities:

CTE funding for student supportive services for job placements. Job counseling, resume building, recruiting employers.

Status
Submitted

East San Gabriel Valley ROP/TC 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	\$0	\$9,000	0%	\$15,000	0%	\$15,000
2000	\$49,862	\$43,200	115.42%	\$72,000	69.25%	\$22,138
3000	\$25,461	\$8,362	304.5%	\$13,936	182.7%	⚠ -\$11,525
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0

East San Gabriel Valley ROP/TC 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
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$75,323	\$60,562	124.37%	\$100,936	74.62%	\$25,613

Status
Unsubmitted

Hacienda la Puente Unified School District

Hacienda la Puente 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	\$0	\$833,735	0%	\$5,558,232	0%	\$5,558,232
2000	\$0	\$463,117	0%	\$3,087,444	0%	\$3,087,444
3000	\$0	\$438,336	0%	\$2,922,241	0%	\$2,922,241
4000	\$0	\$173,356	0%	\$1,155,705	0%	\$1,155,705
5000	\$0	\$301,448	0%	\$2,009,654	0%	\$2,009,654
6000	\$0	\$26,250	0%	\$175,000	0%	\$175,000
7000	\$0	\$0	100%	\$0	100%	\$0

Hacienda la Puente 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
8000	\$0	\$113,687	0%	\$757,915	0%	\$757,915
Totals	\$0	\$2,349,929	0%	\$15,666,191	0%	\$15,666,191

Status
Submitted

Hacienda la Puente 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	\$0	\$1,667,470	0%	\$5,558,232	0%	\$5,558,232
2000	\$0	\$926,233	0%	\$3,087,444	0%	\$3,087,444
3000	\$0	\$876,672	0%	\$2,922,241	0%	\$2,922,241
4000	\$0	\$346,712	0%	\$1,155,705	0%	\$1,155,705
5000	\$0	\$602,896	0%	\$2,009,654	0%	\$2,009,654
6000	\$0	\$52,500	0%	\$175,000	0%	\$175,000
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$227,375	0%	\$757,915	0%	\$757,915
Totals	\$0	\$4,699,857	0%	\$15,666,191	0%	\$15,666,191

Status
Submitted

Hacienda la Puente 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	\$3,280,173	\$2,501,204	131.14%	\$5,558,232	59.01%	\$2,278,059
2000	\$1,989,293	\$1,389,350	143.18%	\$3,087,444	64.43%	\$1,098,151
3000	\$1,950,894	\$1,315,008	148.36%	\$2,922,241	66.76%	\$971,347
4000	\$543,792	\$520,067	104.56%	\$1,155,705	47.05%	\$611,913
5000	\$1,256,709	\$904,344	138.96%	\$2,009,654	62.53%	\$752,945
6000	\$222,934	\$78,750	283.09%	\$175,000	127.39%	❗ -\$47,934
7000	\$349,971	\$0	100%	\$0	100%	❗ -\$349,971
8000	\$0	\$341,062	0%	\$757,915	0%	\$757,915
Totals	\$9,593,766	\$7,049,786	136.09%	\$15,666,191	61.24%	\$6,072,425

Status
Submitted

Hacienda la Puente 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	\$3,280,173	\$3,334,939	98.36%	\$5,558,232	59.01%	\$2,278,059
2000	\$1,989,293	\$1,852,466	107.39%	\$3,087,444	64.43%	\$1,098,151
3000	\$1,950,894	\$1,753,345	111.27%	\$2,922,241	66.76%	\$971,347

Hacienda la Puente 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
4000	\$543,792	\$693,423	78.42%	\$1,155,705	47.05%	\$611,913
5000	\$1,256,709	\$1,205,792	104.22%	\$2,009,654	62.53%	\$752,945
6000	\$222,934	\$105,000	212.32%	\$175,000	127.39%	⚠ -\$47,934
7000	\$349,971	\$0	100%	\$0	100%	⚠ -\$349,971
8000	\$0	\$454,749	0%	\$757,915	0%	\$757,915
Totals	\$9,593,766	\$9,399,715	102.06%	\$15,666,191	61.24%	\$6,072,425

Status
Unsubmitted

Mt. San Antonio CCD

Mt. San Antonio 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	\$0	\$31,234	0%	\$208,225	0%	\$208,225
2000	\$0	\$102,229	0%	\$681,525	0%	\$681,525
3000	\$0	\$17,784	0%	\$118,558	0%	\$118,558

Mt. San Antonio 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
4000	\$0	\$1,099	0%	\$7,324	0%	\$7,324
5000	\$0	\$17,920	0%	\$119,464	0%	\$119,464
6000	\$0	\$10,050	0%	\$67,000	0%	\$67,000
7000	\$0	\$18,056	0%	\$120,375	0%	\$120,375
8000	\$0	\$7,859	0%	\$52,395	0%	\$52,395
Totals	\$0	\$206,230	0%	\$1,374,866	0%	\$1,374,866

Status
Submitted

Mt. San Antonio 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	\$0	\$62,468	0%	\$208,225	0%	\$208,225
2000	\$0	\$204,458	0%	\$681,525	0%	\$681,525
3000	\$0	\$35,567	0%	\$118,558	0%	\$118,558
4000	\$0	\$2,197	0%	\$7,324	0%	\$7,324
5000	\$0	\$35,839	0%	\$119,464	0%	\$119,464
6000	\$0	\$20,100	0%	\$67,000	0%	\$67,000

Mt. San Antonio 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
7000	\$0	\$36,113	0%	\$120,375	0%	\$120,375
8000	\$0	\$15,719	0%	\$52,395	0%	\$52,395
Totals	\$0	\$412,460	0%	\$1,374,866	0%	\$1,374,866

Status
Submitted

Mt. San Antonio 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	\$22,819	\$93,701	24.35%	\$208,225	10.96%	\$185,406
2000	\$194,336	\$306,686	63.37%	\$681,525	28.51%	\$487,189
3000	\$45,692	\$53,351	85.64%	\$118,558	38.54%	\$72,866
4000	\$287	\$3,296	8.71%	\$7,324	3.92%	\$7,037
5000	\$37,648	\$53,759	70.03%	\$119,464	31.51%	\$81,816
6000	\$1,155	\$30,150	3.83%	\$67,000	1.72%	\$65,845
7000	\$0	\$54,169	0%	\$120,375	0%	\$120,375
8000	\$21,121	\$23,578	89.58%	\$52,395	40.31%	\$31,274
Totals	\$323,058	\$618,690	52.22%	\$1,374,866	23.5%	\$1,051,808

Expenditure is below the forecasted target. Please provide an explanation:

This fund is a combination of funds for consortium operations and Mt. SAC's member allocation. The consortium portion of the carryover was over \$650,000 but at this point in Q4 it has decreased to \$450,000. This carryover is as a result of relying on previous years' carryover for consortium expenditures but there are plans for spending and reallocating 17-18 carryover to consortium members. The Mt. SAC portion currently has a carryover of \$350,000 which will be reduced by \$120,000 budgeted for capital outlay. It will occur once the purchase order is generated which is scheduled immediately after June 2018 board approval.

Summary of Activities:

Consortium activities: professional development conferences, consortium data meeting, program area workgroups, counseling classes and transition activities, Adult Education Day at Mt. SAC College with credit counselors and staff. Mt. SAC member activities: Counseling classes offered at K12 adult schools, CTE program and course development, professional development activities, accreditation preparation, AWD program and course development.

Status
Submitted

Mt. San Antonio 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	\$22,819	\$124,935	18.26%	\$208,225	10.96%	\$185,406
2000	\$194,336	\$408,915	47.52%	\$681,525	28.51%	\$487,189
3000	\$45,692	\$71,135	64.23%	\$118,558	38.54%	\$72,866
4000	\$287	\$4,394	6.53%	\$7,324	3.92%	\$7,037
5000	\$37,648	\$71,678	52.52%	\$119,464	31.51%	\$81,816
6000	\$1,155	\$40,200	2.87%	\$67,000	1.72%	\$65,845
7000	\$0	\$72,225	0%	\$120,375	0%	\$120,375
8000	\$21,121	\$31,437	67.19%	\$52,395	40.31%	\$31,274

Mt. San Antonio 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
Totals	\$323,058	\$824,920	39.16%	\$1,374,866	23.5%	\$1,051,808

Status
Unsubmitted

Pomona Unified School District

Pomona 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	\$0	\$115,553	0%	\$770,353	0%	\$770,353
2000	\$0	\$68,483	0%	\$456,554	0%	\$456,554
3000	\$0	\$71,698	0%	\$477,989	0%	\$477,989
4000	\$0	\$9,938	0%	\$66,250	0%	\$66,250
5000	\$0	\$27,412	0%	\$182,747	0%	\$182,747
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$14,654	0%	\$97,695	0%	\$97,695

Pomona 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
Totals	\$0	\$307,738	0%	\$2,051,588	0%	\$2,051,588

Status
Submitted

Pomona 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	\$0	\$231,106	0%	\$770,353	0%	\$770,353
2000	\$0	\$136,966	0%	\$456,554	0%	\$456,554
3000	\$0	\$143,397	0%	\$477,989	0%	\$477,989
4000	\$0	\$19,875	0%	\$66,250	0%	\$66,250
5000	\$0	\$54,824	0%	\$182,747	0%	\$182,747
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$29,309	0%	\$97,695	0%	\$97,695
Totals	\$0	\$615,476	0%	\$2,051,588	0%	\$2,051,588

Status
Submitted

Pomona 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	\$408,391	\$346,659	117.81%	\$770,353	53.01%	\$361,962
2000	\$325,002	\$205,449	158.19%	\$456,554	71.19%	\$131,552
3000	\$295,569	\$215,095	137.41%	\$477,989	61.84%	\$182,420
4000	\$40,220	\$29,813	134.91%	\$66,250	60.71%	\$26,030
5000	\$146,671	\$82,236	178.35%	\$182,747	80.26%	\$36,076
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$43,963	0%	\$97,695	0%	\$97,695
Totals	\$1,215,853	\$923,215	131.7%	\$2,051,588	59.26%	\$835,735

Status
Submitted

Pomona 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	\$408,391	\$462,212	88.36%	\$770,353	53.01%	\$361,962
2000	\$325,002	\$273,932	118.64%	\$456,554	71.19%	\$131,552
3000	\$295,569	\$286,793	103.06%	\$477,989	61.84%	\$182,420

Pomona 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
4000	\$40,220	\$39,750	101.18%	\$66,250	60.71%	\$26,030
5000	\$146,671	\$109,648	133.77%	\$182,747	80.26%	\$36,076
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$58,617	0%	\$97,695	0%	\$97,695
Totals	\$1,215,853	\$1,230,953	98.77%	\$2,051,588	59.26%	\$835,735

Status
Unsubmitted

Rowland Unified School District

Rowland 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	\$0	\$101,250	0%	\$675,000	0%	\$675,000
2000	\$0	\$52,500	0%	\$350,000	0%	\$350,000
3000	\$0	\$37,500	0%	\$250,000	0%	\$250,000

Rowland 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
4000	\$0	\$17,051	0%	\$113,673	0%	\$113,673
5000	\$0	\$29,712	0%	\$198,078	0%	\$198,078
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$26,332	0%	\$175,544	0%	\$175,544
Totals	\$0	\$264,344	0%	\$1,762,295	0%	\$1,762,295

Status
Submitted

Rowland 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	\$0	\$202,500	0%	\$675,000	0%	\$675,000
2000	\$0	\$105,000	0%	\$350,000	0%	\$350,000
3000	\$0	\$75,000	0%	\$250,000	0%	\$250,000
4000	\$0	\$34,102	0%	\$113,673	0%	\$113,673
5000	\$0	\$59,423	0%	\$198,078	0%	\$198,078
6000	\$0	\$0	100%	\$0	100%	\$0

Rowland 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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$52,663	0%	\$175,544	0%	\$175,544
Totals	\$0	\$528,689	0%	\$1,762,295	0%	\$1,762,295

Status
Submitted

Rowland 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	\$303,750	\$303,750	100%	\$675,000	45%	\$371,250
2000	\$157,500	\$157,500	100%	\$350,000	45%	\$192,500
3000	\$112,500	\$112,500	100%	\$250,000	45%	\$137,500
4000	\$51,153	\$51,153	100%	\$113,673	45%	\$62,520
5000	\$89,135	\$89,135	100%	\$198,078	45%	\$108,943
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$78,995	0%	\$175,544	0%	\$175,544
Totals	\$714,038	\$793,033	90.04%	\$1,762,295	40.52%	\$1,048,257

Status

Rowland 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	\$303,750	\$405,000	75%	\$675,000	45%	\$371,250
2000	\$157,500	\$210,000	75%	\$350,000	45%	\$192,500
3000	\$112,500	\$150,000	75%	\$250,000	45%	\$137,500
4000	\$51,153	\$68,204	75%	\$113,673	45%	\$62,520
5000	\$89,135	\$118,847	75%	\$198,078	45%	\$108,943
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$105,326	0%	\$175,544	0%	\$175,544
Totals	\$714,038	\$1,057,377	67.53%	\$1,762,295	40.52%	\$1,048,257

Status
Unsubmitted

