

AEBG Consortium Fiscal Reporting

34 Mt. San Antonio Regional Consortium for Adult Education

2018-19 Fiscal Year

Certification

Certification Authority

Madelyn Arballo

Associate Vice-President, School of Continuing Education

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
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	✓	!	!	!
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 - Instructional Salaries	\$242,892	\$0	100%	\$2,166,726	11.21%	\$1,923,834
2000 - Non-Instructional Salaries	\$156,354	\$0	100%	\$1,388,575	11.26%	\$1,232,221
3000 - Employee Benefits	\$163,668	\$0	100%	\$1,455,939	11.24%	\$1,292,271
4000 - Supplies and Materials	\$39,477	\$0	100%	\$350,595	11.26%	\$311,118
5000 - Other Operating Expenses and Services	\$29,129	\$0	100%	\$258,692	11.26%	\$229,563
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$213,685	0%	\$213,685
Totals	\$631,520	\$0	100%	\$5,834,212	10.82%	\$5,202,692

Status
Submitted

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 - Instructional Salaries	\$242,892	\$0	100%	\$2,166,726	11.21%	\$1,923,834
2000 - Non-Instructional Salaries	\$156,354	\$0	100%	\$1,388,575	11.26%	\$1,232,221
3000 - Employee Benefits	\$163,668	\$0	100%	\$1,455,939	11.24%	\$1,292,271
4000 - Supplies and Materials	\$39,477	\$0	100%	\$350,595	11.26%	\$311,118
5000 - Other Operating Expenses and Services	\$29,129	\$0	100%	\$258,692	11.26%	\$229,563
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$213,685	0%	\$213,685

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$631,520	\$0	100%	\$5,834,212	10.82%	\$5,202,692

Status
Unsubmitted

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 - Instructional Salaries	\$242,892	\$0	100%	\$2,166,726	11.21%	\$1,923,834
2000 - Non-Instructional Salaries	\$156,354	\$0	100%	\$1,388,575	11.26%	\$1,232,221
3000 - Employee Benefits	\$163,668	\$0	100%	\$1,455,939	11.24%	\$1,292,271
4000 - Supplies and Materials	\$39,477	\$0	100%	\$350,595	11.26%	\$311,118
5000 - Other Operating Expenses and Services	\$29,129	\$0	100%	\$258,692	11.26%	\$229,563
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$213,685	0%	\$213,685
Totals	\$631,520	\$0	100%	\$5,834,212	10.82%	\$5,202,692

Status
Unsubmitted

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 - Instructional Salaries	\$242,892	\$0	100%	\$2,166,726	11.21%	\$1,923,834

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	\$156,354	\$0	100%	\$1,388,575	11.26%	\$1,232,221
3000 - Employee Benefits	\$163,668	\$0	100%	\$1,455,939	11.24%	\$1,292,271
4000 - Supplies and Materials	\$39,477	\$0	100%	\$350,595	11.26%	\$311,118
5000 - Other Operating Expenses and Services	\$29,129	\$0	100%	\$258,692	11.26%	\$229,563
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$213,685	0%	\$213,685
Totals	\$631,520	\$0	100%	\$5,834,212	10.82%	\$5,202,692

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 - Instructional Salaries	\$104,701	\$0	100%	\$1,059,977	9.88%	\$955,276
2000 - Non-Instructional Salaries	\$114,100	\$0	100%	\$624,745	18.26%	\$510,645
3000 - Employee Benefits	\$66,521	\$0	100%	\$574,318	11.58%	\$507,797
4000 - Supplies and Materials	\$9,945	\$0	100%	\$350,000	2.84%	\$340,055
5000 - Other Operating Expenses and Services	\$17,304	\$0	100%	\$358,464	4.83%	\$341,160

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	\$37,072	0%	\$148,289	0%	\$148,289
Totals	\$312,571	\$37,072	843.14%	\$3,115,793	10.03%	\$2,803,222

**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 - Instructional Salaries	\$104,701	\$0	100%	\$1,059,977	9.88%	\$955,276
2000 - Non-Instructional Salaries	\$114,100	\$0	100%	\$624,745	18.26%	\$510,645
3000 - Employee Benefits	\$66,521	\$0	100%	\$574,318	11.58%	\$507,797
4000 - Supplies and Materials	\$9,945	\$0	100%	\$350,000	2.84%	\$340,055
5000 - Other Operating Expenses and Services	\$17,304	\$0	100%	\$358,464	4.83%	\$341,160
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$37,072	0%	\$148,289	0%	\$148,289
Totals	\$312,571	\$37,072	843.14%	\$3,115,793	10.03%	\$2,803,222

**Status
Unsubmitted**

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 - Instructional Salaries	\$104,701	\$0	100%	\$1,059,977	9.88%	\$955,276
2000 - Non-Instructional Salaries	\$114,100	\$0	100%	\$624,745	18.26%	\$510,645
3000 - Employee Benefits	\$66,521	\$0	100%	\$574,318	11.58%	\$507,797
4000 - Supplies and Materials	\$9,945	\$0	100%	\$350,000	2.84%	\$340,055
5000 - Other Operating Expenses and Services	\$17,304	\$0	100%	\$358,464	4.83%	\$341,160
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$37,072	0%	\$148,289	0%	\$148,289
Totals	\$312,571	\$37,072	843.14%	\$3,115,793	10.03%	\$2,803,222

Status
Unsubmitted

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 - Instructional Salaries	\$104,701	\$0	100%	\$1,059,977	9.88%	\$955,276
2000 - Non-Instructional Salaries	\$114,100	\$0	100%	\$624,745	18.26%	\$510,645
3000 - Employee Benefits	\$66,521	\$0	100%	\$574,318	11.58%	\$507,797
4000 - Supplies and Materials	\$9,945	\$0	100%	\$350,000	2.84%	\$340,055
5000 - Other Operating Expenses and Services	\$17,304	\$0	100%	\$358,464	4.83%	\$341,160
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$37,072	0%	\$148,289	0%	\$148,289

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$312,571	\$37,072	843.14%	\$3,115,793	10.03%	\$2,803,222

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 - Instructional Salaries	\$73,341	\$89,006	82.4%	\$593,376	12.36%	\$520,035
2000 - Non-Instructional Salaries	\$29,538	\$41,721	70.8%	\$278,143	10.62%	\$248,605
3000 - Employee Benefits	\$32,216	\$37,419	86.09%	\$249,462	12.91%	\$217,246
4000 - Supplies and Materials	\$17,863	\$82,292	21.71%	\$411,461	4.34%	\$393,598
5000 - Other Operating Expenses and Services	\$50,865	\$76,528	66.47%	\$218,650	23.26%	\$167,785
6000 - Capital Outlay	\$643,348	\$1,320,000	48.74%	\$2,400,000	26.81%	\$1,756,652
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,191	\$13,730	74.23%	\$91,531	11.13%	\$81,340
Totals	\$857,362	\$1,660,697	51.63%	\$4,242,623	20.21%	\$3,385,261

Corrective Action Plan

We are approximately 49% below our quarter one expenditure target. A large percentage is due to the lower spending amounts in our 6000 object code. A \$1.6 million dollar facility upgrade construction project began in June 2018 and was completed in late October 2018. Many of the invoices for payment continue to come in past the Quarter 1 cut off. We anticipate paying off many of the remaining invoices during Quarter 2.

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 - Instructional Salaries	\$73,341	\$237,350	30.9%	\$593,376	12.36%	\$520,035
2000 - Non-Instructional Salaries	\$29,538	\$111,257	26.55%	\$278,143	10.62%	\$248,605
3000 - Employee Benefits	\$32,216	\$99,785	32.29%	\$249,462	12.91%	\$217,246
4000 - Supplies and Materials	\$17,863	\$164,584	10.85%	\$411,461	4.34%	\$393,598
5000 - Other Operating Expenses and Services	\$50,865	\$109,325	46.53%	\$218,650	23.26%	\$167,785
6000 - Capital Outlay	\$643,348	\$1,920,000	33.51%	\$2,400,000	26.81%	\$1,756,652
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,191	\$36,612	27.83%	\$91,531	11.13%	\$81,340
Totals	\$857,362	\$2,678,914	32%	\$4,242,623	20.21%	\$3,385,261

Status

Unsubmitted

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 - Instructional Salaries	\$73,341	\$385,694	19.02%	\$593,376	12.36%	\$520,035
2000 - Non-Instructional Salaries	\$29,538	\$180,793	16.34%	\$278,143	10.62%	\$248,605
3000 - Employee Benefits	\$32,216	\$162,150	19.87%	\$249,462	12.91%	\$217,246
4000 - Supplies and Materials	\$17,863	\$267,450	6.68%	\$411,461	4.34%	\$393,598
5000 - Other Operating Expenses and Services	\$50,865	\$163,988	31.02%	\$218,650	23.26%	\$167,785

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$643,348	\$2,160,000	29.78%	\$2,400,000	26.81%	\$1,756,652
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,191	\$59,495	17.13%	\$91,531	11.13%	\$81,340
Totals	\$857,362	\$3,379,570	25.37%	\$4,242,623	20.21%	\$3,385,261

Status
Unsubmitted

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 - Instructional Salaries	\$73,341	\$593,376	12.36%	\$593,376	12.36%	\$520,035
2000 - Non-Instructional Salaries	\$29,538	\$278,143	10.62%	\$278,143	10.62%	\$248,605
3000 - Employee Benefits	\$32,216	\$249,462	12.91%	\$249,462	12.91%	\$217,246
4000 - Supplies and Materials	\$17,863	\$411,461	4.34%	\$411,461	4.34%	\$393,598
5000 - Other Operating Expenses and Services	\$50,865	\$218,650	23.26%	\$218,650	23.26%	\$167,785
6000 - Capital Outlay	\$643,348	\$2,400,000	26.81%	\$2,400,000	26.81%	\$1,756,652
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,191	\$91,531	11.13%	\$91,531	11.13%	\$81,340
Totals	\$857,362	\$4,242,623	20.21%	\$4,242,623	20.21%	\$3,385,261

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 - Instructional Salaries	\$149,707	\$0	100%	\$1,910,000	7.84%	\$1,760,293
2000 - Non-Instructional Salaries	\$121,330	\$0	100%	\$1,226,000	9.9%	\$1,104,670
3000 - Employee Benefits	\$76,209	\$0	100%	\$1,130,705	6.74%	\$1,054,496
4000 - Supplies and Materials	\$4,150	\$0	100%	\$250,000	1.66%	\$245,850
5000 - Other Operating Expenses and Services	\$22,406	\$0	100%	\$500,000	4.48%	\$477,594
6000 - Capital Outlay	\$42,711	\$0	100%	\$0	100%	 -\$42,711
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$20,826	\$0	100%	\$250,835	8.3%	\$230,009
Totals	\$437,339	\$0	100%	\$5,267,540	8.3%	\$4,830,201

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 - Instructional Salaries	\$149,707	\$0	100%	\$1,910,000	7.84%	\$1,760,293
2000 - Non-Instructional Salaries	\$121,330	\$0	100%	\$1,226,000	9.9%	\$1,104,670
3000 - Employee Benefits	\$76,209	\$0	100%	\$1,130,705	6.74%	\$1,054,496
4000 - Supplies and Materials	\$4,150	\$0	100%	\$250,000	1.66%	\$245,850

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	\$22,406	\$0	100%	\$500,000	4.48%	\$477,594
6000 - Capital Outlay	\$42,711	\$0	100%	\$0	100%	 -\$42,711
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$20,826	\$0	100%	\$250,835	8.3%	\$230,009
Totals	\$437,339	\$0	100%	\$5,267,540	8.3%	\$4,830,201

Status
Unsubmitted

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 - Instructional Salaries	\$149,707	\$0	100%	\$1,910,000	7.84%	\$1,760,293
2000 - Non-Instructional Salaries	\$121,330	\$0	100%	\$1,226,000	9.9%	\$1,104,670
3000 - Employee Benefits	\$76,209	\$0	100%	\$1,130,705	6.74%	\$1,054,496
4000 - Supplies and Materials	\$4,150	\$0	100%	\$250,000	1.66%	\$245,850
5000 - Other Operating Expenses and Services	\$22,406	\$0	100%	\$500,000	4.48%	\$477,594
6000 - Capital Outlay	\$42,711	\$0	100%	\$0	100%	 -\$42,711
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$20,826	\$0	100%	\$250,835	8.3%	\$230,009
Totals	\$437,339	\$0	100%	\$5,267,540	8.3%	\$4,830,201

Status
Unsubmitted

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 - Instructional Salaries	\$149,707	\$0	100%	\$1,910,000	7.84%	\$1,760,293
2000 - Non-Instructional Salaries	\$121,330	\$0	100%	\$1,226,000	9.9%	\$1,104,670
3000 - Employee Benefits	\$76,209	\$0	100%	\$1,130,705	6.74%	\$1,054,496
4000 - Supplies and Materials	\$4,150	\$0	100%	\$250,000	1.66%	\$245,850
5000 - Other Operating Expenses and Services	\$22,406	\$0	100%	\$500,000	4.48%	\$477,594
6000 - Capital Outlay	\$42,711	\$0	100%	\$0	100%	⚠ -\$42,711
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$20,826	\$0	100%	\$250,835	8.3%	\$230,009
Totals	\$437,339	\$0	100%	\$5,267,540	8.3%	\$4,830,201

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
1000 - Instructional Salaries	\$0	\$600	0%	\$12,000	0%	\$12,000
2000 - Non-Instructional Salaries	\$15,532	\$15,481	100.33%	\$61,924	25.08%	\$46,392
3000 - Employee Benefits	\$6,046	\$8,156	74.13%	\$32,624	18.53%	\$26,578

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$0	\$1,351	0%	\$5,403	0%	\$5,403
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$6,735	0%	\$6,735
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
Totals	\$21,578	\$25,588	84.33%	\$118,686	18.18%	\$97,108

Corrective Action Plan

Benefits are lower than projected. No supplies charged to the grant 1st quarter. Supplies will be charged to the grant 2nd quarter.

Summary of Activities:

Career counselor activities for job placements and supportive services to help students complete their program. Job interview skills and resume building was also provided to students.

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 - Instructional Salaries	\$0	\$3,600	0%	\$12,000	0%	\$12,000
2000 - Non-Instructional Salaries	\$15,532	\$30,962	50.16%	\$61,924	25.08%	\$46,392
3000 - Employee Benefits	\$6,046	\$16,312	37.06%	\$32,624	18.53%	\$26,578
4000 - Supplies and Materials	\$0	\$1,891	0%	\$5,403	0%	\$5,403
5000 - Other Operating Expenses and Services	\$0	\$2,357	0%	\$6,735	0%	\$6,735
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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$21,578	\$55,122	39.15%	\$118,686	18.18%	\$97,108

Status
Unsubmitted

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 - Instructional Salaries	\$0	\$9,000	0%	\$12,000	0%	\$12,000
2000 - Non-Instructional Salaries	\$15,532	\$46,443	33.44%	\$61,924	25.08%	\$46,392
3000 - Employee Benefits	\$6,046	\$24,468	24.71%	\$32,624	18.53%	\$26,578
4000 - Supplies and Materials	\$0	\$2,702	0%	\$5,403	0%	\$5,403
5000 - Other Operating Expenses and Services	\$0	\$2,357	0%	\$6,735	0%	\$6,735
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
Totals	\$21,578	\$84,970	25.39%	\$118,686	18.18%	\$97,108

Status
Unsubmitted

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 - Instructional Salaries	\$0	\$12,000	0%	\$12,000	0%	\$12,000

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	\$15,532	\$61,924	25.08%	\$61,924	25.08%	\$46,392
3000 - Employee Benefits	\$6,046	\$32,624	18.53%	\$32,624	18.53%	\$26,578
4000 - Supplies and Materials	\$0	\$5,403	0%	\$5,403	0%	\$5,403
5000 - Other Operating Expenses and Services	\$0	\$6,735	0%	\$6,735	0%	\$6,735
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
Totals	\$21,578	\$118,686	18.18%	\$118,686	18.18%	\$97,108

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 - Instructional Salaries	\$703,856	\$1,594,584	44.14%	\$6,378,337	11.04%	\$5,674,481
2000 - Non-Instructional Salaries	\$567,846	\$825,214	68.81%	\$3,300,857	17.2%	\$2,733,011
3000 - Employee Benefits	\$476,154	\$992,987	47.95%	\$3,971,949	11.99%	\$3,495,795
4000 - Supplies and Materials	\$90,225	\$139,158	64.84%	\$556,630	16.21%	\$466,405
5000 - Other Operating Expenses and Services	\$240,779	\$351,545	68.49%	\$1,406,178	17.12%	\$1,165,399

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$89,880	\$90,007	99.86%	\$360,028	24.96%	\$270,148
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$103,943	\$194,962	53.31%	\$779,848	13.33%	\$675,905
Totals	\$2,272,683	\$4,188,457	54.26%	\$16,753,827	13.57%	\$14,481,144

Corrective Action Plan

Currently, there are open purchase orders that will be complete and pay in future quarters to meet our expenditures forecast.

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 - Instructional Salaries	\$703,856	\$1,594,584	44.14%	\$6,378,337	11.04%	\$5,674,481
2000 - Non-Instructional Salaries	\$567,846	\$825,214	68.81%	\$3,300,857	17.2%	\$2,733,011
3000 - Employee Benefits	\$476,154	\$992,987	47.95%	\$3,971,949	11.99%	\$3,495,795
4000 - Supplies and Materials	\$90,225	\$139,158	64.84%	\$556,630	16.21%	\$466,405
5000 - Other Operating Expenses and Services	\$240,779	\$351,545	68.49%	\$1,406,178	17.12%	\$1,165,399
6000 - Capital Outlay	\$89,880	\$90,007	99.86%	\$360,028	24.96%	\$270,148
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$103,943	\$194,962	53.31%	\$779,848	13.33%	\$675,905
Totals	\$2,272,683	\$4,188,457	54.26%	\$16,753,827	13.57%	\$14,481,144

Status
Unsubmitted

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 - Instructional Salaries	\$703,856	\$1,594,584	44.14%	\$6,378,337	11.04%	\$5,674,481
2000 - Non-Instructional Salaries	\$567,846	\$825,214	68.81%	\$3,300,857	17.2%	\$2,733,011
3000 - Employee Benefits	\$476,154	\$992,987	47.95%	\$3,971,949	11.99%	\$3,495,795
4000 - Supplies and Materials	\$90,225	\$139,158	64.84%	\$556,630	16.21%	\$466,405
5000 - Other Operating Expenses and Services	\$240,779	\$351,545	68.49%	\$1,406,178	17.12%	\$1,165,399
6000 - Capital Outlay	\$89,880	\$90,007	99.86%	\$360,028	24.96%	\$270,148
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$103,943	\$194,962	53.31%	\$779,848	13.33%	\$675,905
Totals	\$2,272,683	\$4,188,457	54.26%	\$16,753,827	13.57%	\$14,481,144

Status
Unsubmitted

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 - Instructional Salaries	\$703,856	\$1,594,584	44.14%	\$6,378,337	11.04%	\$5,674,481
2000 - Non-Instructional Salaries	\$567,846	\$825,214	68.81%	\$3,300,857	17.2%	\$2,733,011
3000 - Employee Benefits	\$476,154	\$992,987	47.95%	\$3,971,949	11.99%	\$3,495,795
4000 - Supplies and Materials	\$90,225	\$139,158	64.84%	\$556,630	16.21%	\$466,405
5000 - Other Operating Expenses and Services	\$240,779	\$351,545	68.49%	\$1,406,178	17.12%	\$1,165,399
6000 - Capital Outlay	\$89,880	\$90,007	99.86%	\$360,028	24.96%	\$270,148
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$103,943	\$194,962	53.31%	\$779,848	13.33%	\$675,905

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$2,272,683	\$4,188,457	54.26%	\$16,753,827	13.57%	\$14,481,144

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 - Instructional Salaries	\$7,180	\$0	100%	\$224,560	3.2%	\$217,380
2000 - Non-Instructional Salaries	\$24,719	\$0	100%	\$678,990	3.64%	\$654,271
3000 - Employee Benefits	\$7,793	\$0	100%	\$136,660	5.7%	\$128,867
4000 - Supplies and Materials	\$24	\$0	100%	\$15,744	0.15%	\$15,720
5000 - Other Operating Expenses and Services	\$6,117	\$0	100%	\$331,662	1.84%	\$325,545
6000 - Capital Outlay	\$0	\$0	100%	\$107,000	0%	\$107,000
7000 - Other Outgo	\$88,569	\$0	100%	\$110,000	80.52%	\$21,431
Indirect Costs	\$0	\$0	100%	\$61,208	0%	\$61,208
Totals	\$134,402	\$0	100%	\$1,665,824	8.07%	\$1,531,422

Summary of Activities:

Expenses somewhat below what we had planned but purchase orders are outstanding and additional carryover affected expenditures. Emphasis this quarter was placed on data analysis and ensuring that outcomes were reported accurately and completely. Coursework is being created to assist students in entering college better prepared. Also, in this quarter the Consortium held a professional development conference emphasizing alignment. A significant sum

was spent on a modular classroom that will house a computer lab for vocational courses and group educational planning.

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 - Instructional Salaries	\$7,180	\$0	100%	\$224,560	3.2%	\$217,380
2000 - Non-Instructional Salaries	\$24,719	\$0	100%	\$678,990	3.64%	\$654,271
3000 - Employee Benefits	\$7,793	\$0	100%	\$136,660	5.7%	\$128,867
4000 - Supplies and Materials	\$24	\$0	100%	\$15,744	0.15%	\$15,720
5000 - Other Operating Expenses and Services	\$6,117	\$0	100%	\$331,662	1.84%	\$325,545
6000 - Capital Outlay	\$0	\$0	100%	\$107,000	0%	\$107,000
7000 - Other Outgo	\$88,569	\$0	100%	\$110,000	80.52%	\$21,431
Indirect Costs	\$0	\$0	100%	\$61,208	0%	\$61,208
Totals	\$134,402	\$0	100%	\$1,665,824	8.07%	\$1,531,422

Status
Unsubmitted

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 - Instructional Salaries	\$7,180	\$0	100%	\$224,560	3.2%	\$217,380
2000 - Non-Instructional Salaries	\$24,719	\$0	100%	\$678,990	3.64%	\$654,271
3000 - Employee Benefits	\$7,793	\$0	100%	\$136,660	5.7%	\$128,867
4000 - Supplies and Materials	\$24	\$0	100%	\$15,744	0.15%	\$15,720

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	\$6,117	\$0	100%	\$331,662	1.84%	\$325,545
6000 - Capital Outlay	\$0	\$0	100%	\$107,000	0%	\$107,000
7000 - Other Outgo	\$88,569	\$0	100%	\$110,000	80.52%	\$21,431
Indirect Costs	\$0	\$0	100%	\$61,208	0%	\$61,208
Totals	\$134,402	\$0	100%	\$1,665,824	8.07%	\$1,531,422

Status
Unsubmitted

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 - Instructional Salaries	\$7,180	\$0	100%	\$224,560	3.2%	\$217,380
2000 - Non-Instructional Salaries	\$24,719	\$0	100%	\$678,990	3.64%	\$654,271
3000 - Employee Benefits	\$7,793	\$0	100%	\$136,660	5.7%	\$128,867
4000 - Supplies and Materials	\$24	\$0	100%	\$15,744	0.15%	\$15,720
5000 - Other Operating Expenses and Services	\$6,117	\$0	100%	\$331,662	1.84%	\$325,545
6000 - Capital Outlay	\$0	\$0	100%	\$107,000	0%	\$107,000
7000 - Other Outgo	\$88,569	\$0	100%	\$110,000	80.52%	\$21,431
Indirect Costs	\$0	\$0	100%	\$61,208	0%	\$61,208
Totals	\$134,402	\$0	100%	\$1,665,824	8.07%	\$1,531,422

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 - Instructional Salaries	\$95,710	\$0	100%	\$684,453	13.98%	\$588,743
2000 - Non-Instructional Salaries	\$142,922	\$0	100%	\$582,820	24.52%	\$439,898
3000 - Employee Benefits	\$90,357	\$0	100%	\$528,772	17.09%	\$438,415
4000 - Supplies and Materials	\$7,490	\$0	100%	\$35,694	20.98%	\$28,204
5000 - Other Operating Expenses and Services	\$49,504	\$0	100%	\$154,680	32%	\$105,176
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$24,421	0%	\$24,421
Totals	\$385,983	\$0	100%	\$2,010,840	19.2%	\$1,624,857

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 - Instructional Salaries	\$95,710	\$0	100%	\$684,453	13.98%	\$588,743
2000 - Non-Instructional Salaries	\$142,922	\$0	100%	\$582,820	24.52%	\$439,898
3000 - Employee Benefits	\$90,357	\$0	100%	\$528,772	17.09%	\$438,415
4000 - Supplies and Materials	\$7,490	\$0	100%	\$35,694	20.98%	\$28,204

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	\$49,504	\$0	100%	\$154,680	32%	\$105,176
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$24,421	0%	\$24,421
Totals	\$385,983	\$0	100%	\$2,010,840	19.2%	\$1,624,857

Status
Unsubmitted

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 - Instructional Salaries	\$95,710	\$0	100%	\$684,453	13.98%	\$588,743
2000 - Non-Instructional Salaries	\$142,922	\$0	100%	\$582,820	24.52%	\$439,898
3000 - Employee Benefits	\$90,357	\$0	100%	\$528,772	17.09%	\$438,415
4000 - Supplies and Materials	\$7,490	\$0	100%	\$35,694	20.98%	\$28,204
5000 - Other Operating Expenses and Services	\$49,504	\$0	100%	\$154,680	32%	\$105,176
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$24,421	0%	\$24,421
Totals	\$385,983	\$0	100%	\$2,010,840	19.2%	\$1,624,857

Status
Unsubmitted

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 - Instructional Salaries	\$95,710	\$0	100%	\$684,453	13.98%	\$588,743
2000 - Non-Instructional Salaries	\$142,922	\$0	100%	\$582,820	24.52%	\$439,898
3000 - Employee Benefits	\$90,357	\$0	100%	\$528,772	17.09%	\$438,415
4000 - Supplies and Materials	\$7,490	\$0	100%	\$35,694	20.98%	\$28,204
5000 - Other Operating Expenses and Services	\$49,504	\$0	100%	\$154,680	32%	\$105,176
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$24,421	0%	\$24,421
Totals	\$385,983	\$0	100%	\$2,010,840	19.2%	\$1,624,857

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 - Instructional Salaries	\$207,426	\$207,426	100%	\$829,702	25%	\$622,276
2000 - Non-Instructional Salaries	\$73,438	\$73,438	100%	\$293,753	25%	\$220,315
3000 - Employee Benefits	\$82,717	\$82,717	100%	\$330,869	25%	\$248,152
4000 - Supplies and Materials	\$64,191	\$64,191	100%	\$256,763	25%	\$192,572

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	\$18,106	\$18,106	100%	\$72,423	25%	\$54,317
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$20,325	\$20,325	100%	\$81,300	25%	\$60,975
Totals	\$466,203	\$466,203	100%	\$1,864,810	25%	\$1,398,607

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 - Instructional Salaries	\$207,426	\$207,426	100%	\$829,702	25%	\$622,276
2000 - Non-Instructional Salaries	\$73,438	\$73,438	100%	\$293,753	25%	\$220,315
3000 - Employee Benefits	\$82,717	\$82,717	100%	\$330,869	25%	\$248,152
4000 - Supplies and Materials	\$64,191	\$64,191	100%	\$256,763	25%	\$192,572
5000 - Other Operating Expenses and Services	\$18,106	\$18,106	100%	\$72,423	25%	\$54,317
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$20,325	\$20,325	100%	\$81,300	25%	\$60,975
Totals	\$466,203	\$466,203	100%	\$1,864,810	25%	\$1,398,607

Status
Unsubmitted

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 - Instructional Salaries	\$207,426	\$207,426	100%	\$829,702	25%	\$622,276
2000 - Non-Instructional Salaries	\$73,438	\$73,438	100%	\$293,753	25%	\$220,315
3000 - Employee Benefits	\$82,717	\$82,717	100%	\$330,869	25%	\$248,152
4000 - Supplies and Materials	\$64,191	\$64,191	100%	\$256,763	25%	\$192,572
5000 - Other Operating Expenses and Services	\$18,106	\$18,106	100%	\$72,423	25%	\$54,317
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$20,325	\$20,325	100%	\$81,300	25%	\$60,975
Totals	\$466,203	\$466,203	100%	\$1,864,810	25%	\$1,398,607

Status
Unsubmitted

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 - Instructional Salaries	\$207,426	\$207,426	100%	\$829,702	25%	\$622,276
2000 - Non-Instructional Salaries	\$73,438	\$73,438	100%	\$293,753	25%	\$220,315
3000 - Employee Benefits	\$82,717	\$82,717	100%	\$330,869	25%	\$248,152
4000 - Supplies and Materials	\$64,191	\$64,191	100%	\$256,763	25%	\$192,572
5000 - Other Operating Expenses and Services	\$18,106	\$18,106	100%	\$72,423	25%	\$54,317
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$20,325	\$20,325	100%	\$81,300	25%	\$60,975

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$466,203	\$466,203	100%	\$1,864,810	25%	\$1,398,607

Status
Unsubmitted



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