

AEBG Consortium Fiscal Reporting 45 Rio Hondo Region Adult Education Consortium

2018-19 Fiscal Year

Certification

Certification Authority

Eileen Stear

Program Director

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
El Monte Union High School District	✓	!	!	!
El Rancho Unified School District	✓	!	!	!
Rio Hondo CCD	✓	!	!	!
Tri-Cities ROP	✓	!	!	!
Whittier Union High School District	✓	!	!	!

El Monte Union High School District

El Monte 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	\$686,691	\$979,866	70.08%	\$4,899,331	14.02%	\$4,212,640

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	\$271,242	\$347,360	78.09%	\$1,736,801	15.62%	\$1,465,559
3000 - Employee Benefits	\$224,539	\$447,339	50.19%	\$2,236,696	10.04%	\$2,012,157
4000 - Supplies and Materials	\$60,474	\$176,902	34.19%	\$353,804	17.09%	\$293,330
5000 - Other Operating Expenses and Services	\$125,481	\$177,698	70.61%	\$390,395	32.14%	\$264,914
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$450,000	0%	\$450,000
Totals	\$1,368,427	\$2,129,165	64.27%	\$10,067,027	13.59%	\$8,698,600

Corrective Action Plan

Although expenditures are below projection, the certificated staff will be receiving a retroactive pay increase. In the first quarter, purchases were put on hold pending receipt of AEP funding. As funds are received these purchases will be processed.

Summary of Activities:

Activities in the first quarter include Summer school sessions in four program areas. Professional development and curriculum development activities as well as marketing and community outreach has been ongoing to help address declining enrollment. New program offerings include Commercial Electrician and Personal Care Aide. Due to extensive budget deficit in the 2017-18 school year, staffing reductions have been implemented to assure that the school does not need to supplement to operating budget with reserve funding. The school year began on August 22nd with course offerings in six program areas.

Status
Submitted

El Monte 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	\$686,691	\$2,449,666	28.03%	\$4,899,331	14.02%	\$4,212,640
2000 - Non-Instructional Salaries	\$271,242	\$868,401	31.23%	\$1,736,801	15.62%	\$1,465,559
3000 - Employee Benefits	\$224,539	\$782,844	28.68%	\$2,236,696	10.04%	\$2,012,157

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	\$60,474	\$265,353	22.79%	\$353,804	17.09%	\$293,330
5000 - Other Operating Expenses and Services	\$125,481	\$259,277	48.4%	\$390,395	32.14%	\$264,914
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$450,000	0%	\$450,000
Totals	\$1,368,427	\$4,625,539	29.58%	\$10,067,027	13.59%	\$8,698,600

Status
Unsubmitted

El Monte 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	\$686,691	\$3,919,465	17.52%	\$4,899,331	14.02%	\$4,212,640
2000 - Non-Instructional Salaries	\$271,242	\$1,389,441	19.52%	\$1,736,801	15.62%	\$1,465,559
3000 - Employee Benefits	\$224,539	\$1,453,852	15.44%	\$2,236,696	10.04%	\$2,012,157
4000 - Supplies and Materials	\$60,474	\$318,424	18.99%	\$353,804	17.09%	\$293,330
5000 - Other Operating Expenses and Services	\$125,481	\$372,895	33.65%	\$390,395	32.14%	\$264,914
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$450,000	0%	\$450,000
Totals	\$1,368,427	\$7,454,077	18.36%	\$10,067,027	13.59%	\$8,698,600

Status
Unsubmitted

El Monte 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	\$687,377	\$4,899,331	14.03%	\$4,899,331	14.03%	\$4,211,954
2000 - Non-Instructional Salaries	\$271,242	\$1,736,801	15.62%	\$1,736,801	15.62%	\$1,465,559
3000 - Employee Benefits	\$224,539	\$2,236,696	10.04%	\$2,236,696	10.04%	\$2,012,157
4000 - Supplies and Materials	\$60,474	\$353,804	17.09%	\$353,804	17.09%	\$293,330
5000 - Other Operating Expenses and Services	\$125,481	\$390,395	32.14%	\$390,395	32.14%	\$264,914
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$450,000	0%	\$450,000	0%	\$450,000
Totals	\$1,369,113	\$10,067,027	13.6%	\$10,067,027	13.6%	\$8,697,914

Corrective Action Plan

All teacher salaries will increase with retroactive payments within the next two quarters due to collective bargaining activity. Purchases of classroom materials will continue. - This reflects only the first month of the school year. The integration of level 2 electrician program (Industrial electrician) will incur a substantial cost as the start-up supplies and equipment is purchased Facility maintenance and purchases of furniture that will allow for student seating in the common areas will take place in the next quarter.

Summary of Activities:

EMRAS is delivering instruction in six of seven approved program areas. Staffing levels have been reduced but are sufficient to meet the needs of the community. Serving more than 10,500 students in 2017-18, the program growth and development has evolved to meet student needs.

Status
Unsubmitted

El Rancho Unified School District

El Rancho 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	\$36,834	\$33,036	111.5%	\$330,358	11.15%	\$293,524
2000 - Non-Instructional Salaries	\$15,188	\$14,000	108.49%	\$70,000	21.7%	\$54,812
3000 - Employee Benefits	\$11,964	\$11,700	102.26%	\$130,000	9.2%	\$118,036
4000 - Supplies and Materials	\$3,000	\$3,000	100%	\$30,000	10%	\$27,000
5000 - Other Operating Expenses and Services	\$1,956	\$1,870	104.6%	\$8,500	23.01%	\$6,544
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,092	\$7,092	100%	\$28,368	25%	\$21,276
Totals	\$76,034	\$70,698	107.55%	\$597,226	12.73%	\$521,192

Summary of Activities:

Summary of Activities Activities in the first quarter include 2 additional ESL instructors, expanded class offerings, Professional development as well as marketing and community outreach has been ongoing to help address declining enrollment. . Technology upgrades include the purchase of 1 new Tatung interactive display board and additional GED prep software seats were added. Increase in expenditures also include a 1.56 % pay and retro increase for both certificated and classified staff and an increases in STRS and PERS Benefits.

Status
Submitted

El Rancho 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	\$36,834	\$132,143	27.87%	\$330,358	11.15%	\$293,524
2000 - Non-Instructional Salaries	\$15,188	\$31,500	48.22%	\$70,000	21.7%	\$54,812
3000 - Employee Benefits	\$11,964	\$52,000	23.01%	\$130,000	9.2%	\$118,036
4000 - Supplies and Materials	\$3,000	\$7,500	40%	\$30,000	10%	\$27,000

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	\$1,956	\$3,740	52.3%	\$8,500	23.01%	\$6,544
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,092	\$14,184	50%	\$28,368	25%	\$21,276
Totals	\$76,034	\$241,067	31.54%	\$597,226	12.73%	\$521,192

Status
Unsubmitted

El Rancho 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	\$36,834	\$231,251	15.93%	\$330,358	11.15%	\$293,524
2000 - Non-Instructional Salaries	\$15,188	\$52,500	28.93%	\$70,000	21.7%	\$54,812
3000 - Employee Benefits	\$11,964	\$97,500	12.27%	\$130,000	9.2%	\$118,036
4000 - Supplies and Materials	\$3,000	\$15,000	20%	\$30,000	10%	\$27,000
5000 - Other Operating Expenses and Services	\$1,956	\$5,780	33.84%	\$8,500	23.01%	\$6,544
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,092	\$21,276	33.33%	\$28,368	25%	\$21,276
Totals	\$76,034	\$423,307	17.96%	\$597,226	12.73%	\$521,192

Status
Unsubmitted

El Rancho 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	\$36,834	\$330,358	11.15%	\$330,358	11.15%	\$293,524
2000 - Non-Instructional Salaries	\$15,188	\$70,000	21.7%	\$70,000	21.7%	\$54,812
3000 - Employee Benefits	\$11,964	\$130,000	9.2%	\$130,000	9.2%	\$118,036
4000 - Supplies and Materials	\$3,000	\$30,000	10%	\$30,000	10%	\$27,000
5000 - Other Operating Expenses and Services	\$1,956	\$8,500	23.01%	\$8,500	23.01%	\$6,544
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,092	\$28,368	25%	\$28,368	25%	\$21,276
Totals	\$76,034	\$597,226	12.73%	\$597,226	12.73%	\$521,192

Status
Unsubmitted

Rio Hondo CCD

Rio Hondo 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	\$39,771	\$0	100%	\$188,378	21.11%	\$148,607
2000 - Non-Instructional Salaries	\$15,088	\$0	100%	\$98,757	15.28%	\$83,669
3000 - Employee Benefits	\$16,052	\$0	100%	\$113,659	14.12%	\$97,607
4000 - Supplies and Materials	\$9,737	\$0	100%	\$22,568	43.15%	\$12,831

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	\$16,696	\$0	100%	\$22,157	75.35%	\$5,461
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,894	\$0	100%	\$18,188	21.41%	\$14,294
Totals	\$101,238	\$0	100%	\$463,707	21.83%	\$362,469

Summary of Activities:

Activities on the first quarter include increased offerings of noncredit ESL classes in the community, transitional counseling services at the consortium adult schools, purchase of CASAS materials, professional development, and marketing materials to continue growing the adult noncredit programs. Additionally, curriculum for Medical Billing Specialist, Real Estate Certificates, and Law Enforcement I and II is being developed to meet the needs of the community and students based on the labor market report.

**Status
Submitted**

Rio Hondo 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	\$39,771	\$0	100%	\$188,378	21.11%	\$148,607
2000 - Non-Instructional Salaries	\$15,088	\$0	100%	\$98,757	15.28%	\$83,669
3000 - Employee Benefits	\$16,052	\$0	100%	\$113,659	14.12%	\$97,607
4000 - Supplies and Materials	\$9,737	\$0	100%	\$22,568	43.15%	\$12,831
5000 - Other Operating Expenses and Services	\$16,696	\$0	100%	\$22,157	75.35%	\$5,461
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,894	\$0	100%	\$18,188	21.41%	\$14,294
Totals	\$101,238	\$0	100%	\$463,707	21.83%	\$362,469

Status
Unsubmitted

Rio Hondo 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	\$39,771	\$0	100%	\$188,378	21.11%	\$148,607
2000 - Non-Instructional Salaries	\$15,088	\$0	100%	\$98,757	15.28%	\$83,669
3000 - Employee Benefits	\$16,052	\$0	100%	\$113,659	14.12%	\$97,607
4000 - Supplies and Materials	\$9,737	\$0	100%	\$22,568	43.15%	\$12,831
5000 - Other Operating Expenses and Services	\$16,696	\$0	100%	\$22,157	75.35%	\$5,461
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,894	\$0	100%	\$18,188	21.41%	\$14,294
Totals	\$101,238	\$0	100%	\$463,707	21.83%	\$362,469

Status
Unsubmitted

Rio Hondo 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	\$39,771	\$0	100%	\$188,378	21.11%	\$148,607
2000 - Non-Instructional Salaries	\$15,088	\$0	100%	\$98,757	15.28%	\$83,669
3000 - Employee Benefits	\$16,052	\$0	100%	\$113,659	14.12%	\$97,607
4000 - Supplies and Materials	\$9,737	\$0	100%	\$22,568	43.15%	\$12,831

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	\$16,696	\$0	100%	\$22,157	75.35%	\$5,461
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,894	\$0	100%	\$18,188	21.41%	\$14,294
Totals	\$101,238	\$0	100%	\$463,707	21.83%	\$362,469

Status
Unsubmitted

Tri-Cities ROP

Tri-Cities ROP 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	\$10,307	\$10,500	98.16%	\$42,000	24.54%	\$31,693
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,888	\$3,000	96.27%	\$12,000	24.07%	\$9,112
4000 - Supplies and Materials	\$1,465	\$22,224	6.59%	\$88,896	1.65%	\$87,431
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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$14,660	\$35,724	41.04%	\$142,896	10.26%	\$128,236

Corrective Action Plan

Object 4000 is used for consortium member activities not yet expended.

Summary of Activities:

Salary and benefits for Adult Dental Assisting course.

Status
Submitted

Tri-Cities ROP 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	\$10,307	\$10,500	98.16%	\$42,000	24.54%	\$31,693
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,888	\$3,000	96.27%	\$12,000	24.07%	\$9,112
4000 - Supplies and Materials	\$1,465	\$22,224	6.59%	\$88,896	1.65%	\$87,431
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
Totals	\$14,660	\$35,724	41.04%	\$142,896	10.26%	\$128,236

Status
Unsubmitted

Tri-Cities ROP 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	\$10,307	\$10,500	98.16%	\$42,000	24.54%	\$31,693
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,888	\$3,000	96.27%	\$12,000	24.07%	\$9,112
4000 - Supplies and Materials	\$1,465	\$22,224	6.59%	\$88,896	1.65%	\$87,431
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
Totals	\$14,660	\$35,724	41.04%	\$142,896	10.26%	\$128,236

Status
Unsubmitted

Tri-Cities ROP 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	\$10,307	\$10,500	98.16%	\$42,000	24.54%	\$31,693
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,888	\$3,000	96.27%	\$12,000	24.07%	\$9,112
4000 - Supplies and Materials	\$1,465	\$22,224	6.59%	\$88,896	1.65%	\$87,431
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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$14,660	\$35,724	41.04%	\$142,896	10.26%	\$128,236

Status
Unsubmitted

Whittier Union High School District

Whittier 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	\$167,969	\$0	100%	\$1,472,500	11.41%	\$1,304,531
2000 - Non-Instructional Salaries	\$65,951	\$0	100%	\$511,389	12.9%	\$445,438
3000 - Employee Benefits	\$80,741	\$0	100%	\$685,000	11.79%	\$604,259
4000 - Supplies and Materials	\$7,224	\$0	100%	\$50,000	14.45%	\$42,776
5000 - Other Operating Expenses and Services	\$35,444	\$0	100%	\$200,000	17.72%	\$164,556
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$77,000	0%	\$77,000
Totals	\$357,329	\$0	100%	\$2,995,889	11.93%	\$2,638,560

Summary of Activities:

Activities in the first quarter include Summer school sessions in three program areas. Professional development and curriculum development activities as well as marketing and community outreach has been ongoing to help address declining enrollment. New community based ESL classes have been opened at the request of local elementary schools. Additional licenses for Rosetta Stone were purchased to support these new classes. New textbooks for CTE classes were purchased to support the latest edition of the Microsoft Office Suite.

Status

Status

Submitted

Whittier 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	\$167,969	\$0	100%	\$1,472,500	11.41%	\$1,304,531
2000 - Non-Instructional Salaries	\$65,951	\$0	100%	\$511,389	12.9%	\$445,438
3000 - Employee Benefits	\$80,741	\$0	100%	\$685,000	11.79%	\$604,259
4000 - Supplies and Materials	\$7,224	\$0	100%	\$50,000	14.45%	\$42,776
5000 - Other Operating Expenses and Services	\$35,444	\$0	100%	\$200,000	17.72%	\$164,556
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$77,000	0%	\$77,000
Totals	\$357,329	\$0	100%	\$2,995,889	11.93%	\$2,638,560

Status

Unsubmitted

Whittier 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	\$167,969	\$0	100%	\$1,472,500	11.41%	\$1,304,531
2000 - Non-Instructional Salaries	\$65,951	\$0	100%	\$511,389	12.9%	\$445,438
3000 - Employee Benefits	\$80,741	\$0	100%	\$685,000	11.79%	\$604,259
4000 - Supplies and Materials	\$7,224	\$0	100%	\$50,000	14.45%	\$42,776
5000 - Other Operating Expenses and Services	\$35,444	\$0	100%	\$200,000	17.72%	\$164,556

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	\$0	100%	\$77,000	0%	\$77,000
Totals	\$357,329	\$0	100%	\$2,995,889	11.93%	\$2,638,560

Status
Unsubmitted

Whittier 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	\$167,969	\$0	100%	\$1,472,500	11.41%	\$1,304,531
2000 - Non-Instructional Salaries	\$65,951	\$0	100%	\$511,389	12.9%	\$445,438
3000 - Employee Benefits	\$80,741	\$0	100%	\$685,000	11.79%	\$604,259
4000 - Supplies and Materials	\$7,224	\$0	100%	\$50,000	14.45%	\$42,776
5000 - Other Operating Expenses and Services	\$35,444	\$0	100%	\$200,000	17.72%	\$164,556
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$77,000	0%	\$77,000
Totals	\$357,329	\$0	100%	\$2,995,889	11.93%	\$2,638,560

Status
Unsubmitted



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