

CAEP Consortium Fiscal Reporting

06 Partnership for Adult Academic and Career Education

2019-20 Fiscal Year

Certification

Certified By
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Associate Dean, Adult Education & Diversity Programs

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
ABC Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Bellflower Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Cerritos CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
Downey Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Norwalk-La Mirada Unified	Submitted	Not Submitted	Not Submitted	Not Submitted

ABC Unified

ABC Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$514,488	\$718,628	71.59%	\$2,874,510	17.9%	\$2,360,022
2000 - Non-Instructional Salaries	\$356,719	\$462,356	77.15%	\$1,849,425	19.29%	\$1,492,706
3000 - Employee Benefits	\$290,719	\$465,433	62.46%	\$1,861,730	15.62%	\$1,571,011
4000 - Supplies and Materials	\$378,867	\$167,829	225.75%	\$671,316	56.44%	\$292,449
5000 - Other Operating Expenses and Services	\$354,440	\$90,839	390.19%	\$363,354	97.55%	\$8,914
6000 - Capital Outlay	\$17,997	\$164,990	10.91%	\$659,958	2.73%	\$641,961
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$103,232	0%	\$412,928	0%	\$412,928
Totals	\$1,913,230	\$2,173,305	88.03%	\$8,693,221	22.01%	\$6,779,991

Corrective Action Plan

1000 and 2000 areas are not fully reported per Fiscal report.

Status
Submitted

ABC Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$514,488	\$1,437,255	35.8%	\$2,874,510	17.9%	\$2,360,022
2000 - Non-Instructional Salaries	\$356,719	\$924,713	38.58%	\$1,849,425	19.29%	\$1,492,706
3000 - Employee Benefits	\$290,719	\$930,865	31.23%	\$1,861,730	15.62%	\$1,571,011
4000 - Supplies and Materials	\$378,867	\$335,658	112.87%	\$671,316	56.44%	\$292,449
5000 - Other Operating Expenses and Services	\$354,440	\$181,677	195.09%	\$363,354	97.55%	\$8,914
6000 - Capital Outlay	\$17,997	\$329,979	5.45%	\$659,958	2.73%	\$641,961
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$206,464	0%	\$412,928	0%	\$412,928
Totals	\$1,913,230	\$4,346,611	44.02%	\$8,693,221	22.01%	\$6,779,991

Status
Unsubmitted

ABC Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$514,488	\$2,155,883	23.86%	\$2,874,510	17.9%	\$2,360,022
2000 - Non-Instructional Salaries	\$356,719	\$1,387,069	25.72%	\$1,849,425	19.29%	\$1,492,706
3000 - Employee Benefits	\$290,719	\$1,396,298	20.82%	\$1,861,730	15.62%	\$1,571,011
4000 - Supplies and Materials	\$378,867	\$503,487	75.25%	\$671,316	56.44%	\$292,449
5000 - Other Operating Expenses and Services	\$354,440	\$272,516	130.06%	\$363,354	97.55%	\$8,914
6000 - Capital Outlay	\$17,997	\$494,969	3.64%	\$659,958	2.73%	\$641,961
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$309,696	0%	\$412,928	0%	\$412,928
Totals	\$1,913,230	\$6,519,916	29.34%	\$8,693,221	22.01%	\$6,779,991

Status
Unsubmitted

ABC Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$514,488	\$2,874,510	17.9%	\$2,874,510	17.9%	\$2,360,022
2000 - Non-Instructional Salaries	\$356,719	\$1,849,425	19.29%	\$1,849,425	19.29%	\$1,492,706
3000 - Employee Benefits	\$290,719	\$1,861,730	15.62%	\$1,861,730	15.62%	\$1,571,011
4000 - Supplies and Materials	\$378,867	\$671,316	56.44%	\$671,316	56.44%	\$292,449
5000 - Other Operating Expenses and Services	\$354,440	\$363,354	97.55%	\$363,354	97.55%	\$8,914
6000 - Capital Outlay	\$17,997	\$659,958	2.73%	\$659,958	2.73%	\$641,961
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$412,928	0%	\$412,928	0%	\$412,928
Totals	\$1,913,230	\$8,693,221	22.01%	\$8,693,221	22.01%	\$6,779,991

Status
Unsubmitted

Bellflower Unified

Bellflower Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$225	0%	\$1,500	0%	\$1,500
2000 - Non-Instructional Salaries	\$0	\$450	0%	\$3,000	0%	\$3,000
3000 - Employee Benefits	\$0	\$220	0%	\$1,464	0%	\$1,464
4000 - Supplies and Materials	\$21,054	\$5,977	352.24%	\$39,848	52.84%	\$18,794
5000 - Other Operating Expenses and Services	\$5,994	\$3,258	184%	\$21,717	27.6%	\$15,723
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$428	0%	\$2,851	0%	\$2,851
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$27,048	\$10,557	256.21%	\$70,380	38.43%	\$43,332

Summary of Activities:

Participation in professional development. Purchased materials to support the growth of the program.

Status
Submitted

Bellflower Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$450	0%	\$1,500	0%	\$1,500
2000 - Non-Instructional Salaries	\$0	\$900	0%	\$3,000	0%	\$3,000
3000 - Employee Benefits	\$0	\$439	0%	\$1,464	0%	\$1,464
4000 - Supplies and Materials	\$21,054	\$11,954	176.12%	\$39,848	52.84%	\$18,794
5000 - Other Operating Expenses and Services	\$5,994	\$6,515	92%	\$21,717	27.6%	\$15,723
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$855	0%	\$2,851	0%	\$2,851
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$27,048	\$21,114	128.1%	\$70,380	38.43%	\$43,332

Status
Unsubmitted

Bellflower Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$675	0%	\$1,500	0%	\$1,500
2000 - Non-Instructional Salaries	\$0	\$1,350	0%	\$3,000	0%	\$3,000
3000 - Employee Benefits	\$0	\$659	0%	\$1,464	0%	\$1,464
4000 - Supplies and Materials	\$21,054	\$17,932	117.41%	\$39,848	52.84%	\$18,794
5000 - Other Operating Expenses and Services	\$5,994	\$9,773	61.33%	\$21,717	27.6%	\$15,723
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$1,283	0%	\$2,851	0%	\$2,851
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$27,048	\$31,671	85.4%	\$70,380	38.43%	\$43,332

Status
Unsubmitted

Bellflower Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$900	0%	\$1,500	0%	\$1,500
2000 - Non-Instructional Salaries	\$0	\$1,800	0%	\$3,000	0%	\$3,000
3000 - Employee Benefits	\$0	\$878	0%	\$1,464	0%	\$1,464
4000 - Supplies and Materials	\$21,054	\$23,909	88.06%	\$39,848	52.84%	\$18,794
5000 - Other Operating Expenses and Services	\$5,994	\$13,030	46%	\$21,717	27.6%	\$15,723
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$1,711	0%	\$2,851	0%	\$2,851
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$27,048	\$42,228	64.05%	\$70,380	38.43%	\$43,332

Status
Unsubmitted

Cerritos CCD

Cerritos 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	\$31,921	\$0	100%	\$150,949	21.15%	\$119,028
2000 - Non-Instructional Salaries	\$44,816	\$0	100%	\$167,974	26.68%	\$123,158
3000 - Employee Benefits	\$10,830	\$0	100%	\$88,178	12.28%	\$77,348
4000 - Supplies and Materials	\$0	\$0	100%	\$10,181	0%	\$10,181
5000 - Other Operating Expenses and Services	\$3,298	\$0	100%	\$71,694	4.6%	\$68,396
6000 - Capital Outlay	\$0	\$0	100%	\$47,482	0%	\$47,482
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,635	\$0	100%	\$21,458	16.94%	\$17,823
Totals	\$94,500	\$0	100%	\$557,916	16.94%	\$463,416

Summary of Activities:

The college transition team has developed an outreach schedule for adult schools in the region for the '19-'20 academic year. Outreach activities have begun and will continue throughout the academic year. Students in the HSE/HSD programs throughout the member districts are being supported for transition to credit programs through the Cerritos Complete 2 years free initiative. Students are being contacted for program entrance and continuing students are being tracked to provide support. Cerritos College developed and is offering 2 new courses to support students in math, including math students entering at college level due to the AB705 changes. College credit courses in ESL continue to be offered at Downey Adult School and Cerritos College has submitted the credit ESL level 5 to the Curriculum Committee to be offered in a mirrored context via noncredit. This will serve to assist adult learner make a seamless transition and address challenges with residency and high tuition expenses.

Status
Submitted

Cerritos 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	\$31,921	\$0	100%	\$150,949	21.15%	\$119,028
2000 - Non-Instructional Salaries	\$44,816	\$0	100%	\$167,974	26.68%	\$123,158
3000 - Employee Benefits	\$10,830	\$0	100%	\$88,178	12.28%	\$77,348
4000 - Supplies and Materials	\$0	\$0	100%	\$10,181	0%	\$10,181
5000 - Other Operating Expenses and Services	\$3,298	\$0	100%	\$71,694	4.6%	\$68,396
6000 - Capital Outlay	\$0	\$0	100%	\$47,482	0%	\$47,482
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,635	\$0	100%	\$21,458	16.94%	\$17,823
Totals	\$94,500	\$0	100%	\$557,916	16.94%	\$463,416

Status
Unsubmitted

Cerritos 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	\$31,921	\$0	100%	\$150,949	21.15%	\$119,028
2000 - Non-Instructional Salaries	\$44,816	\$0	100%	\$167,974	26.68%	\$123,158
3000 - Employee Benefits	\$10,830	\$0	100%	\$88,178	12.28%	\$77,348
4000 - Supplies and Materials	\$0	\$0	100%	\$10,181	0%	\$10,181
5000 - Other Operating Expenses and Services	\$3,298	\$0	100%	\$71,694	4.6%	\$68,396
6000 - Capital Outlay	\$0	\$0	100%	\$47,482	0%	\$47,482
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,635	\$0	100%	\$21,458	16.94%	\$17,823
Totals	\$94,500	\$0	100%	\$557,916	16.94%	\$463,416

Status
Unsubmitted

Cerritos 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	\$31,921	\$0	100%	\$150,949	21.15%	\$119,028
2000 - Non-Instructional Salaries	\$44,816	\$0	100%	\$167,974	26.68%	\$123,158
3000 - Employee Benefits	\$10,830	\$0	100%	\$88,178	12.28%	\$77,348
4000 - Supplies and Materials	\$0	\$0	100%	\$10,181	0%	\$10,181
5000 - Other Operating Expenses and Services	\$3,298	\$0	100%	\$71,694	4.6%	\$68,396
6000 - Capital Outlay	\$0	\$0	100%	\$47,482	0%	\$47,482
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,635	\$0	100%	\$21,458	16.94%	\$17,823
Totals	\$94,500	\$0	100%	\$557,916	16.94%	\$463,416

Status
Unsubmitted

Downey Unified

Downey Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$17,833	\$158,561	11.25%	\$634,243	2.81%	\$616,410
2000 - Non-Instructional Salaries	\$74,078	\$73,073	101.38%	\$292,292	25.34%	\$218,214
3000 - Employee Benefits	\$43,823	\$79,033	55.45%	\$316,132	13.86%	\$272,309
4000 - Supplies and Materials	\$42,974	\$19,174	224.13%	\$76,694	56.03%	\$33,720
5000 - Other Operating Expenses and Services	\$24,270	\$22,854	106.2%	\$91,415	26.55%	\$67,145
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$48,390	0%	\$48,390
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$202,978	\$352,694	57.55%	\$1,459,166	13.91%	\$1,256,188

Corrective Action Plan

Our district office has requested that we change the fund that our teachers are paid out of, due to a payroll software issue. This means that I need to process journal entries to move the expenditures to the correct funds (other grants included). However, our district is also working with LACOE's BEST project (new software system) to find the best entry to use, out of the 5-7 journal entry choices. Therefore, I/we are behind in processing those journal entries. I should be caught up and the expenditures will be more on track with the forecast by next quarter.

Status
Submitted

Downey Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$17,833	\$158,561	11.25%	\$634,243	2.81%	\$616,410
2000 - Non-Instructional Salaries	\$74,078	\$73,073	101.38%	\$292,292	25.34%	\$218,214
3000 - Employee Benefits	\$43,823	\$79,033	55.45%	\$316,132	13.86%	\$272,309
4000 - Supplies and Materials	\$42,974	\$19,174	224.13%	\$76,694	56.03%	\$33,720
5000 - Other Operating Expenses and Services	\$24,270	\$22,854	106.2%	\$91,415	26.55%	\$67,145
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$48,390	0%	\$48,390
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$202,978	\$352,694	57.55%	\$1,459,166	13.91%	\$1,256,188

Status
Unsubmitted

Downey Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$17,833	\$158,561	11.25%	\$634,243	2.81%	\$616,410
2000 - Non-Instructional Salaries	\$74,078	\$73,073	101.38%	\$292,292	25.34%	\$218,214
3000 - Employee Benefits	\$43,823	\$79,033	55.45%	\$316,132	13.86%	\$272,309
4000 - Supplies and Materials	\$42,974	\$19,174	224.13%	\$76,694	56.03%	\$33,720
5000 - Other Operating Expenses and Services	\$24,270	\$22,854	106.2%	\$91,415	26.55%	\$67,145
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$48,390	0%	\$48,390
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$202,978	\$352,694	57.55%	\$1,459,166	13.91%	\$1,256,188

Status
Unsubmitted

Downey Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$17,833	\$158,561	11.25%	\$634,243	2.81%	\$616,410
2000 - Non-Instructional Salaries	\$74,078	\$73,073	101.38%	\$292,292	25.34%	\$218,214
3000 - Employee Benefits	\$43,823	\$79,033	55.45%	\$316,132	13.86%	\$272,309
4000 - Supplies and Materials	\$42,974	\$19,174	224.13%	\$76,694	56.03%	\$33,720
5000 - Other Operating Expenses and Services	\$24,270	\$22,854	106.2%	\$91,415	26.55%	\$67,145
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$48,390	0%	\$48,390	0%	\$48,390
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$202,978	\$401,084	50.61%	\$1,459,166	13.91%	\$1,256,188

Status
Unsubmitted

Norwalk-La Mirada Unified

Norwalk-La Mirada Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$288,777	\$413,420	69.85%	\$1,653,681	17.46%	\$1,364,904
2000 - Non-Instructional Salaries	\$152,288	\$153,695	99.08%	\$614,780	24.77%	\$462,492
3000 - Employee Benefits	\$132,008	\$166,236	79.41%	\$664,944	19.85%	\$532,936
4000 - Supplies and Materials	\$16,114	\$33,963	47.45%	\$226,421	7.12%	\$210,307
5000 - Other Operating Expenses and Services	\$134,812	\$153,771	87.67%	\$1,025,138	13.15%	\$890,326
6000 - Capital Outlay	\$931,971	\$297,147	313.64%	\$1,980,977	47.05%	\$1,049,006
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,655,970	\$1,218,232	135.93%	\$6,165,941	26.86%	\$4,509,971

Summary of Activities:

Programs, professional development, and facility updating are going according to plan.

Status
Submitted

Norwalk-La Mirada Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$288,777	\$826,841	34.93%	\$1,653,681	17.46%	\$1,364,904
2000 - Non-Instructional Salaries	\$152,288	\$307,390	49.54%	\$614,780	24.77%	\$462,492
3000 - Employee Benefits	\$132,008	\$332,472	39.7%	\$664,944	19.85%	\$532,936
4000 - Supplies and Materials	\$16,114	\$67,926	23.72%	\$226,421	7.12%	\$210,307
5000 - Other Operating Expenses and Services	\$134,812	\$307,541	43.84%	\$1,025,138	13.15%	\$890,326
6000 - Capital Outlay	\$931,971	\$594,293	156.82%	\$1,980,977	47.05%	\$1,049,006
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,655,970	\$2,436,463	67.97%	\$6,165,941	26.86%	\$4,509,971

Status
Unsubmitted

Norwalk-La Mirada Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$288,777	\$1,240,261	23.28%	\$1,653,681	17.46%	\$1,364,904
2000 - Non-Instructional Salaries	\$152,288	\$461,085	33.03%	\$614,780	24.77%	\$462,492
3000 - Employee Benefits	\$132,008	\$498,708	26.47%	\$664,944	19.85%	\$532,936
4000 - Supplies and Materials	\$16,114	\$101,889	15.82%	\$226,421	7.12%	\$210,307
5000 - Other Operating Expenses and Services	\$134,812	\$461,312	29.22%	\$1,025,138	13.15%	\$890,326
6000 - Capital Outlay	\$931,971	\$990,489	94.09%	\$1,980,977	47.05%	\$1,049,006
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,655,970	\$3,753,744	44.12%	\$6,165,941	26.86%	\$4,509,971

Status
Unsubmitted

Norwalk-La Mirada Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$288,777	\$1,653,681	17.46%	\$1,653,681	17.46%	\$1,364,904
2000 - Non-Instructional Salaries	\$152,288	\$614,780	24.77%	\$614,780	24.77%	\$462,492
3000 - Employee Benefits	\$132,008	\$664,944	19.85%	\$664,944	19.85%	\$532,936
4000 - Supplies and Materials	\$16,114	\$226,421	7.12%	\$226,421	7.12%	\$210,307
5000 - Other Operating Expenses and Services	\$134,812	\$1,025,138	13.15%	\$1,025,138	13.15%	\$890,326
6000 - Capital Outlay	\$931,971	\$1,980,977	47.05%	\$1,980,977	47.05%	\$1,049,006
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,655,970	\$6,165,941	26.86%	\$6,165,941	26.86%	\$4,509,971

Status
Unsubmitted



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