

Azusa Unified
2021-22 Q2

Submitted by Paul Hernandez

Approved by John Russell

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$357,085	\$393,150	90.83%	\$873,667	40.87%	\$516,582
2000 - Non-Instructional Salaries	\$61,922	\$81,302	76.16%	\$180,670	34.27%	\$118,748
3000 - Employee Benefits	\$92,055	\$138,815	66.31%	\$308,478	29.84%	\$216,423
4000 - Supplies and Materials	\$147,113	\$96,975	151.7%	\$215,500	68.27%	\$68,387
5000 - Other Operating Expenses and Services	\$30,687	\$55,935	54.86%	\$124,300	24.69%	\$93,613
6000 - Capital Outlay	\$5,455	\$6,300	86.59%	\$14,000	38.96%	\$8,545
7000 - Other Outgo	\$88,455	\$57,449	153.97%	\$127,664	69.29%	\$39,209
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$782,772	\$829,926	94.32%	\$1,844,279	42.44%	\$1,061,507

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2019-20 Reverted Funds:

\$0

Claremont Unified
2021-22 Q2

Submitted by Felipe Delvasto

Approved by John Russell

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$126,293	\$142,991	88.32%	\$476,636	26.5%	\$350,343
2000 - Non-Instructional Salaries	\$55,425	\$64,673	85.7%	\$215,578	25.71%	\$160,153
3000 - Employee Benefits	\$64,999	\$68,483	94.91%	\$228,277	28.47%	\$163,278
4000 - Supplies and Materials	\$8,726	\$18,450	47.3%	\$61,500	14.19%	\$52,774
5000 - Other Operating Expenses and Services	\$90,255	\$219,551	41.11%	\$731,836	12.33%	\$641,581
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$26,535	0%	\$88,449	0%	\$88,449
Indirect Costs	\$0	\$26,155	0%	\$87,184	0%	\$87,184
Totals	\$345,698	\$566,838	60.99%	\$1,889,460	18.3%	\$1,543,762

Corrective Action Plan *

Indirect Costs will be charged at the end of the year.

Additional Comments

I need to correct the original budget as the final reports came from the county after the budget was closed. The amount for 7000 category was the final carryover from last year.

Allocation Year 2019-20 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2019-20 Reverted Funds:

\$0

Duarte Unified

2021-22 Q2

Submitted by John Russell

Approved by John Russell

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$6,118	\$1,224	500%	\$6,118	100%	\$0
2000 - Non-Instructional Salaries	\$1,249	\$594	210.2%	\$2,971	42.04%	\$1,722
3000 - Employee Benefits	\$1,737	\$558	311.4%	\$2,789	62.28%	\$1,052
4000 - Supplies and Materials	\$1,560	\$480	325%	\$2,400	65%	\$840
5000 - Other Operating Expenses and Services	\$1,373	\$906	151.55%	\$4,530	30.31%	\$3,157
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$13,800	\$5,543	248.94%	\$27,717	49.79%	\$13,917
Indirect Costs	\$885	\$186	476.83%	\$928	95.37%	\$43
Totals	\$26,722	\$9,491	281.56%	\$47,453	56.31%	\$20,731

Additional Comments

All funds expended according to CAEP assurances and in pursuit of the CCAEC Annual Plan.

Allocation Year 2019-20 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2019-20 Reverted Funds:

\$0

Glendora Unified

2021-22 Q2

Submitted by John Russell

Approved by John Russell

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$38,821	\$24,791	156.59%	\$99,164	39.15%	\$60,343
2000 - Non-Instructional Salaries	\$19,917	\$11,573	172.1%	\$46,292	43.02%	\$26,375
3000 - Employee Benefits	\$14,663	\$9,496	154.42%	\$37,983	38.6%	\$23,320
4000 - Supplies and Materials	\$4,220	\$3,089	136.62%	\$12,355	34.16%	\$8,135
5000 - Other Operating Expenses and Services	\$1,371	\$375	365.6%	\$1,500	91.4%	\$129
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$17,401	0%	\$69,605	0%	\$69,605
Indirect Costs	\$0	\$1,726	0%	\$6,905	0%	\$6,905
Totals	\$78,992	\$68,451	115.4%	\$273,804	28.85% 	\$194,812

Corrective Action Plan *

Specific Carryover Plan will be submitted at March CCAEC Board meeting for Rep approval.

Additional Comments

All funds expended according to CAEP assurances and in pursuit of the CCAEC Annual Plan.

Allocation Year 2019-20 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2019-20 Reverted Funds:

\$0

**Monrovia Unified
2021-22 Q2**

Submitted by John Russell

Approved by John Russell

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$285,638	\$180,491	158.26%	\$721,962	39.56%	\$436,324
2000 - Non-Instructional Salaries	\$43,053	\$25,824	166.72%	\$103,296	41.68%	\$60,243
3000 - Employee Benefits	\$110,407	\$76,022	145.23%	\$304,087	36.31%	\$193,680
4000 - Supplies and Materials	\$15,991	\$7,380	216.69%	\$29,518	54.17%	\$13,527
5000 - Other Operating Expenses and Services	\$38,535	\$41,465	92.93%	\$165,859	23.23%	\$127,324
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$5,714	0%	\$22,857	0%	\$22,857
Indirect Costs	\$0	\$16,269	0%	\$65,074	0%	\$65,074
Totals	\$493,624	\$353,163	139.77%	\$1,412,653	34.94%	\$919,029

Additional Comments

All funds expended according to CAEP assurances and in pursuit of the CCAEC Annual Plan.

Allocation Year 2019-20 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2019-20 Reverted Funds:

\$0



California
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Colleges

