

Azusa Unified
2021-22 Q2

Submitted by John Russel

Approved by John Russel

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$274,085	\$393,150	69.72%	\$873,667	31.37%	\$599,582
2000 - Non-Instructional Salaries	\$61,923	\$81,302	76.16%	\$180,670	34.27%	\$118,747
3000 - Employee Benefits	\$92,056	\$138,815	66.32%	\$308,478	29.84%	\$216,422
4000 - Supplies and Materials	\$147,113	\$78,347	187.77%	\$174,104	84.5%	\$26,991
5000 - Other Operating Expenses and Services	\$30,687	\$55,935	54.86%	\$124,300	24.69%	\$93,613
6000 - Capital Outlay	\$88,455	\$45,000	196.57%	\$100,000	88.46%	\$11,545
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$37,377	0%	\$83,060	0%	\$83,060
Totals	\$694,319	\$829,926	83.66%	\$1,844,279	37.65%	\$1,149,960

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	\$5,340	\$2,571	207.73%	\$12,853	41.55%	\$7,513
2000 - Non-Instructional Salaries	\$1,249	\$500	249.8%	\$2,500	49.96%	\$1,251
3000 - Employee Benefits	\$1,137	\$620	183.39%	\$3,100	36.68%	\$1,963
4000 - Supplies and Materials	\$11,247	\$2,400	468.63%	\$12,000	93.72%	\$753
5000 - Other Operating Expenses and Services	\$14,550	\$3,000	485%	\$15,000	97%	\$450
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$885	\$400	221.25%	\$2,000	44.25%	\$1,115
Totals	\$34,408	\$9,491	362.55%	\$47,453	72.51%	\$13,045

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	\$174,015	164.15%	\$696,061	41.04%	\$410,423
2000 - Non-Instructional Salaries	\$43,053	\$27,317	157.61%	\$109,267	39.4%	\$66,214
3000 - Employee Benefits	\$110,407	\$72,849	151.56%	\$291,394	37.89%	\$180,987
4000 - Supplies and Materials	\$15,991	\$5,604	285.36%	\$22,415	71.34%	\$6,424
5000 - Other Operating Expenses and Services	\$38,535	\$56,562	68.13%	\$226,247	17.03%	\$187,712
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$16,817	0%	\$67,269	0%	\$67,269
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 Community Colleges



2022 © California Community Colleges
NOVA Site Version: 5.0.6