

# CAEP Consortium Fiscal Reporting 15 South Bay Adult Education Consortium (El Camino)

2020-21 Fiscal Year

## Certification

**Certified By**

Jennifer Hutcherson  
Project Specialist

Quarter 1 Status    Quarter 2 Status    Quarter 3 Status    Quarter 4 Status  
 Certified            Uncertified            Uncertified            Uncertified

## Fiscal Report Submittal Status

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Centinela Valley Union High</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">El Camino CCD</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Inglewood Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Redondo Beach Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Torrance Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted

## Centinela Valley Union High

**Centinela Valley Union High 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	\$66,627	\$54,526	122.19%	\$218,104	30.55%	\$151,477
2000 - Non-Instructional Salaries	\$4,734	\$6,250	75.74%	\$25,000	18.94%	\$20,266
3000 - Employee Benefits	\$20,952	\$22,500	93.12%	\$90,000	23.28%	\$69,048
4000 - Supplies and Materials	\$0	\$35,000	0%	\$140,000	0%	\$140,000
5000 - Other Operating Expenses and Services	\$24,746	\$15,000	164.97%	\$60,000	41.24%	\$35,254
6000 - Capital Outlay	\$0	\$59,664	0%	\$238,656	0%	\$238,656
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,275	0%	\$41,100	0%	\$41,100
<b>Totals</b>	<b>\$117,059</b>	<b>\$203,215</b>	<b>57.6%</b>	<b>\$812,860</b>	<b>14.4%</b>	<b>\$695,801</b>

### Corrective Action Plan

We have outstanding encumbered funds that will be actualized during Q2 and bring numbers up to budgeted plan.

Status  
Submitted

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### Centinela Valley Union High 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	\$66,627	\$54,526	122.19%	\$218,104	30.55%	\$151,477
2000 - Non-Instructional Salaries	\$4,734	\$6,250	75.74%	\$25,000	18.94%	\$20,266
3000 - Employee Benefits	\$20,952	\$22,500	93.12%	\$90,000	23.28%	\$69,048
4000 - Supplies and Materials	\$0	\$35,000	0%	\$140,000	0%	\$140,000
5000 - Other Operating Expenses and Services	\$24,746	\$15,000	164.97%	\$60,000	41.24%	\$35,254
6000 - Capital Outlay	\$0	\$59,664	0%	\$238,656	0%	\$238,656
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,275	0%	\$41,100	0%	\$41,100
<b>Totals</b>	<b>\$117,059</b>	<b>\$203,215</b>	<b>57.6%</b>	<b>\$812,860</b>	<b>14.4%</b>	<b>\$695,801</b>

**Status**  
**Unsubmitted**

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**Centinela Valley Union High 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	\$66,627	\$54,526	122.19%	\$218,104	30.55%	\$151,477
2000 - Non-Instructional Salaries	\$4,734	\$6,250	75.74%	\$25,000	18.94%	\$20,266
3000 - Employee Benefits	\$20,952	\$22,500	93.12%	\$90,000	23.28%	\$69,048
4000 - Supplies and Materials	\$0	\$35,000	0%	\$140,000	0%	\$140,000
5000 - Other Operating Expenses and Services	\$24,746	\$15,000	164.97%	\$60,000	41.24%	\$35,254
6000 - Capital Outlay	\$0	\$59,664	0%	\$238,656	0%	\$238,656
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,275	0%	\$41,100	0%	\$41,100
<b>Totals</b>	<b>\$117,059</b>	<b>\$203,215</b>	<b>57.6%</b>	<b>\$812,860</b>	<b>14.4%</b>	<b>\$695,801</b>

**Status**  
**Unsubmitted**

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Centinela Valley Union High 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	\$66,627	\$54,526	122.19%	\$218,104	30.55%	\$151,477
2000 - Non-Instructional Salaries	\$4,734	\$6,250	75.74%	\$25,000	18.94%	\$20,266
3000 - Employee Benefits	\$20,952	\$22,500	93.12%	\$90,000	23.28%	\$69,048
4000 - Supplies and Materials	\$0	\$35,000	0%	\$140,000	0%	\$140,000
5000 - Other Operating Expenses and Services	\$24,746	\$15,000	164.97%	\$60,000	41.24%	\$35,254
6000 - Capital Outlay	\$0	\$59,664	0%	\$238,656	0%	\$238,656
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,275	0%	\$41,100	0%	\$41,100
<b>Totals</b>	<b>\$117,059</b>	<b>\$203,215</b>	<b>57.6%</b>	<b>\$812,860</b>	<b>14.4%</b>	<b>\$695,801</b>

**Status**  
**Unsubmitted**

## El Camino CCD

El Camino 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	\$13,302	\$40,250	33.05%	\$161,000	8.26%	\$147,698
2000 - Non-Instructional Salaries	\$10,793	\$45,681	23.63%	\$182,723	5.91%	\$171,930
3000 - Employee Benefits	\$6,842	\$10,580	64.67%	\$42,318	16.17%	\$35,476
4000 - Supplies and Materials	\$2,786	\$14,350	19.41%	\$57,399	4.85%	\$54,613
5000 - Other Operating Expenses and Services	\$7,500	\$50,325	14.9%	\$261,300	2.87%	\$253,800
6000 - Capital Outlay	\$0	\$1,250	0%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,649	\$7,098	23.23%	\$28,390	5.81%	\$26,741
<b>Totals</b>	<b>\$42,872</b>	<b>\$169,533</b>	<b>25.29%</b>	<b>\$738,130</b>	<b>5.81%</b>	<b>\$695,258</b>

### Corrective Action Plan

Due to COVID-19, many areas has below average expenditures. We expect the spending rate to recover in future periods.

**Status**  
**Submitted**

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**El Camino 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	\$13,302	\$40,250	33.05%	\$161,000	8.26%	\$147,698
2000 - Non-Instructional Salaries	\$10,793	\$45,681	23.63%	\$182,723	5.91%	\$171,930
3000 - Employee Benefits	\$6,842	\$10,580	64.67%	\$42,318	16.17%	\$35,476
4000 - Supplies and Materials	\$2,786	\$14,350	19.41%	\$57,399	4.85%	\$54,613
5000 - Other Operating Expenses and Services	\$7,500	\$70,325	10.66%	\$261,300	2.87%	\$253,800
6000 - Capital Outlay	\$0	\$1,250	0%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,649	\$7,098	23.23%	\$28,390	5.81%	\$26,741
<b>Totals</b>	<b>\$42,872</b>	<b>\$189,533</b>	<b>22.62%</b>	<b>\$738,130</b>	<b>5.81%</b>	<b>\$695,258</b>

**Status**  
**Unsubmitted**

El Camino 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	\$13,302	\$40,250	33.05%	\$161,000	8.26%	\$147,698
2000 - Non-Instructional Salaries	\$10,793	\$45,681	23.63%	\$182,723	5.91%	\$171,930
3000 - Employee Benefits	\$6,842	\$10,580	64.67%	\$42,318	16.17%	\$35,476
4000 - Supplies and Materials	\$2,786	\$14,350	19.41%	\$57,399	4.85%	\$54,613
5000 - Other Operating Expenses and Services	\$7,500	\$70,325	10.66%	\$261,300	2.87%	\$253,800
6000 - Capital Outlay	\$0	\$1,250	0%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,649	\$7,098	23.23%	\$28,390	5.81%	\$26,741
<b>Totals</b>	<b>\$42,872</b>	<b>\$189,533</b>	<b>22.62%</b>	<b>\$738,130</b>	<b>5.81%</b>	<b>\$695,258</b>

**Status**  
**Unsubmitted**

El Camino 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	\$13,302	\$40,250	33.05%	\$161,000	8.26%	\$147,698
2000 - Non-Instructional Salaries	\$10,793	\$45,681	23.63%	\$182,723	5.91%	\$171,930
3000 - Employee Benefits	\$6,842	\$10,580	64.67%	\$42,318	16.17%	\$35,476
4000 - Supplies and Materials	\$2,786	\$14,350	19.41%	\$57,399	4.85%	\$54,613
5000 - Other Operating Expenses and Services	\$7,500	\$70,325	10.66%	\$261,300	2.87%	\$253,800
6000 - Capital Outlay	\$0	\$1,250	0%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,649	\$7,098	23.23%	\$28,390	5.81%	\$26,741
<b>Totals</b>	<b>\$42,872</b>	<b>\$189,533</b>	<b>22.62%</b>	<b>\$738,130</b>	<b>5.81%</b>	<b>\$695,258</b>

**Status**  
**Unsubmitted**

## Inglewood Unified

Inglewood 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	\$24,181	\$90,000	26.87%	\$600,000	4.03%	\$575,819
2000 - Non-Instructional Salaries	\$33,528	\$30,000	111.76%	\$200,000	16.76%	\$166,472
3000 - Employee Benefits	\$15,725	\$45,000	34.94%	\$300,000	5.24%	\$284,275
4000 - Supplies and Materials	\$3,908	\$30,000	13.03%	\$200,000	1.95%	\$196,092
5000 - Other Operating Expenses and Services	\$387	\$27,068	1.43%	\$180,452	0.21%	\$180,065
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$92,638	\$27,000	343.1%	\$180,000	51.47%	\$87,362
Indirect Costs	\$0	\$5,266	0%	\$35,108	0%	\$35,108
<b>Totals</b>	<b>\$170,367</b>	<b>\$254,334</b>	<b>66.99%</b>	<b>\$1,695,560</b>	<b>10.05%</b>	<b>\$1,525,193</b>

### Corrective Action Plan

Expenditures will continue throughout the school year

Status  
Submitted

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### Inglewood 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	\$24,181	\$180,000	13.43%	\$600,000	4.03%	\$575,819
2000 - Non-Instructional Salaries	\$33,528	\$60,000	55.88%	\$200,000	16.76%	\$166,472
3000 - Employee Benefits	\$15,725	\$90,000	17.47%	\$300,000	5.24%	\$284,275
4000 - Supplies and Materials	\$3,908	\$60,000	6.51%	\$200,000	1.95%	\$196,092
5000 - Other Operating Expenses and Services	\$387	\$54,136	0.71%	\$180,452	0.21%	\$180,065
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$92,638	\$54,000	171.55%	\$180,000	51.47%	\$87,362
Indirect Costs	\$0	\$10,532	0%	\$35,108	0%	\$35,108
<b>Totals</b>	<b>\$170,367</b>	<b>\$508,668</b>	<b>33.49%</b>	<b>\$1,695,560</b>	<b>10.05%</b>	<b>\$1,525,193</b>

**Status**  
**Unsubmitted**

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### Inglewood 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	\$24,181	\$270,000	8.96%	\$600,000	4.03%	\$575,819
2000 - Non-Instructional Salaries	\$33,528	\$90,000	37.25%	\$200,000	16.76%	\$166,472
3000 - Employee Benefits	\$15,725	\$135,000	11.65%	\$300,000	5.24%	\$284,275
4000 - Supplies and Materials	\$3,908	\$90,000	4.34%	\$200,000	1.95%	\$196,092
5000 - Other Operating Expenses and Services	\$387	\$81,203	0.48%	\$180,452	0.21%	\$180,065
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$92,638	\$81,000	114.37%	\$180,000	51.47%	\$87,362
Indirect Costs	\$0	\$15,799	0%	\$35,108	0%	\$35,108
<b>Totals</b>	<b>\$170,367</b>	<b>\$763,002</b>	<b>22.33%</b>	<b>\$1,695,560</b>	<b>10.05%</b>	<b>\$1,525,193</b>

**Status**  
**Unsubmitted**

**Inglewood 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	\$24,181	\$360,000	6.72%	\$600,000	4.03%	\$575,819
2000 - Non-Instructional Salaries	\$33,528	\$120,000	27.94%	\$200,000	16.76%	\$166,472
3000 - Employee Benefits	\$15,725	\$180,000	8.74%	\$300,000	5.24%	\$284,275
4000 - Supplies and Materials	\$3,908	\$120,000	3.26%	\$200,000	1.95%	\$196,092
5000 - Other Operating Expenses and Services	\$387	\$108,271	0.36%	\$180,452	0.21%	\$180,065
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$92,638	\$108,000	85.78%	\$180,000	51.47%	\$87,362
Indirect Costs	\$0	\$21,065	0%	\$35,108	0%	\$35,108
<b>Totals</b>	<b>\$170,367</b>	<b>\$1,017,336</b>	<b>16.75%</b>	<b>\$1,695,560</b>	<b>10.05%</b>	<b>\$1,525,193</b>

**Status**  
**Unsubmitted**

## Redondo Beach Unified

Redondo Beach 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	\$89,929	\$425,634	21.13%	\$2,128,172	4.23%	\$2,038,243
2000 - Non-Instructional Salaries	\$80,276	\$344,947	23.27%	\$1,724,737	4.65%	\$1,644,461
3000 - Employee Benefits	\$41,750	\$275,070	15.18%	\$1,375,351	3.04%	\$1,333,601
4000 - Supplies and Materials	\$66,841	\$106,643	62.68%	\$533,217	12.54%	\$466,376
5000 - Other Operating Expenses and Services	\$102,754	\$0	100%	\$1,908,109	5.39%	\$1,805,355
6000 - Capital Outlay	\$20,160	\$144,645	13.94%	\$578,580	3.48%	\$558,420
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$57,739	0%	\$230,957	0%	\$230,957
<b>Totals</b>	<b>\$401,710</b>	<b>\$1,354,680</b>	<b>29.65%</b>	<b>\$8,479,123</b>	<b>4.74%</b>	<b>\$8,077,413</b>

### Corrective Action Plan

We continue to adapt to the challenges of school operations during the COVID-19 pandemic.

### Summary of Activities:

We continue to operate all programs via distance learning.

**Status**  
**Submitted**

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### Redondo Beach 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	\$327,713	\$425,634	76.99%	\$2,128,172	15.4%	\$1,800,459
2000 - Non-Instructional Salaries	\$292,240	\$344,947	84.72%	\$1,724,737	16.94%	\$1,432,497
3000 - Employee Benefits	\$216,359	\$275,070	78.66%	\$1,375,351	15.73%	\$1,158,992
4000 - Supplies and Materials	\$82,256	\$106,643	77.13%	\$533,217	15.43%	\$450,961
5000 - Other Operating Expenses and Services	\$202,489	\$0	100%	\$1,908,109	10.61%	\$1,705,620
6000 - Capital Outlay	\$31,200	\$144,645	21.57%	\$578,580	5.39%	\$547,380
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$57,739	0%	\$230,957	0%	\$230,957
<b>Totals</b>	<b>\$1,152,257</b>	<b>\$1,354,680</b>	<b>85.06%</b>	<b>\$8,479,123</b>	<b>13.59%</b>	<b>\$7,326,866</b>

### Corrective Action Plan

We will continue to monitor expenditures in light of program modifications due to the pandemic.

**Status**  
**Unsubmitted**

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### Redondo Beach 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	\$327,713	\$425,634	76.99%	\$2,128,172	15.4%	\$1,800,459
2000 - Non-Instructional Salaries	\$292,240	\$344,947	84.72%	\$1,724,737	16.94%	\$1,432,497
3000 - Employee Benefits	\$216,359	\$275,070	78.66%	\$1,375,351	15.73%	\$1,158,992
4000 - Supplies and Materials	\$82,256	\$106,643	77.13%	\$533,217	15.43%	\$450,961
5000 - Other Operating Expenses and Services	\$202,489	\$0	100%	\$1,908,109	10.61%	\$1,705,620
6000 - Capital Outlay	\$31,200	\$144,645	21.57%	\$578,580	5.39%	\$547,380
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$57,739	0%	\$230,957	0%	\$230,957
<b>Totals</b>	<b>\$1,152,257</b>	<b>\$1,354,680</b>	<b>85.06%</b>	<b>\$8,479,123</b>	<b>13.59%</b>	<b>\$7,326,866</b>

**Status**  
**Unsubmitted**

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**Redondo Beach 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	\$327,713	\$851,269	38.5%	\$2,128,172	15.4%	\$1,800,459
2000 - Non-Instructional Salaries	\$292,240	\$689,895	42.36%	\$1,724,737	16.94%	\$1,432,497
3000 - Employee Benefits	\$216,359	\$825,211	26.22%	\$1,375,351	15.73%	\$1,158,992
4000 - Supplies and Materials	\$82,256	\$213,287	38.57%	\$533,217	15.43%	\$450,961
5000 - Other Operating Expenses and Services	\$202,489	\$0	100%	\$1,908,109	10.61%	\$1,705,620
6000 - Capital Outlay	\$31,200	\$144,645	21.57%	\$578,580	5.39%	\$547,380
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$57,739	0%	\$230,957	0%	\$230,957
<b>Totals</b>	<b>\$1,152,257</b>	<b>\$2,782,045</b>	<b>41.42%</b>	<b>\$8,479,123</b>	<b>13.59%</b>	<b>\$7,326,866</b>

**Status**  
**Unsubmitted**

## Torrance Unified

### Torrance 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	\$36,599	\$411,567	8.89%	\$1,646,268	2.22%	\$1,609,669
2000 - Non-Instructional Salaries	\$41,078	\$295,630	13.9%	\$1,182,518	3.47%	\$1,141,440
3000 - Employee Benefits	\$21,588	\$293,182	7.36%	\$1,172,727	1.84%	\$1,151,139
4000 - Supplies and Materials	\$47	\$57,065	0.08%	\$228,260	0.02%	\$228,213
5000 - Other Operating Expenses and Services	\$90,317	\$213,418	42.32%	\$853,673	10.58%	\$763,356
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,482	\$63,543	14.92%	\$254,173	3.73%	\$244,691
<b>Totals</b>	<b>\$199,111</b>	<b>\$1,334,405</b>	<b>14.92%</b>	<b>\$5,337,619</b>	<b>3.73%</b>	<b>\$5,138,508</b>

### Corrective Action Plan

We are monitoring and adjusting spending to the COVID pandemic

### Summary of Activities:

Expenditures will increase as we adjust to the impact of COVID

Status  
Submitted

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### Torrance 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	\$36,599	\$411,567	8.89%	\$1,646,268	2.22%	\$1,609,669
2000 - Non-Instructional Salaries	\$41,078	\$295,630	13.9%	\$1,182,518	3.47%	\$1,141,440
3000 - Employee Benefits	\$21,588	\$293,182	7.36%	\$1,172,727	1.84%	\$1,151,139
4000 - Supplies and Materials	\$47	\$57,065	0.08%	\$228,260	0.02%	\$228,213
5000 - Other Operating Expenses and Services	\$90,317	\$213,418	42.32%	\$853,673	10.58%	\$763,356
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,482	\$63,543	14.92%	\$254,173	3.73%	\$244,691
<b>Totals</b>	<b>\$199,111</b>	<b>\$1,334,405</b>	<b>14.92%</b>	<b>\$5,337,619</b>	<b>3.73%</b>	<b>\$5,138,508</b>

**Status**  
Unsubmitted

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**Torrance 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	\$36,599	\$411,567	8.89%	\$1,646,268	2.22%	\$1,609,669
2000 - Non-Instructional Salaries	\$41,078	\$295,630	13.9%	\$1,182,518	3.47%	\$1,141,440
3000 - Employee Benefits	\$21,588	\$293,182	7.36%	\$1,172,727	1.84%	\$1,151,139
4000 - Supplies and Materials	\$47	\$57,065	0.08%	\$228,260	0.02%	\$228,213
5000 - Other Operating Expenses and Services	\$90,317	\$213,418	42.32%	\$853,673	10.58%	\$763,356
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,482	\$63,543	14.92%	\$254,173	3.73%	\$244,691
<b>Totals</b>	<b>\$199,111</b>	<b>\$1,334,405</b>	<b>14.92%</b>	<b>\$5,337,619</b>	<b>3.73%</b>	<b>\$5,138,508</b>

**Status**  
**Unsubmitted**

**Torrance 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	\$36,599	\$411,567	8.89%	\$1,646,268	2.22%	\$1,609,669
2000 - Non-Instructional Salaries	\$41,078	\$295,630	13.9%	\$1,182,518	3.47%	\$1,141,440
3000 - Employee Benefits	\$21,588	\$293,182	7.36%	\$1,172,727	1.84%	\$1,151,139
4000 - Supplies and Materials	\$47	\$57,065	0.08%	\$228,260	0.02%	\$228,213
5000 - Other Operating Expenses and Services	\$90,317	\$213,418	42.32%	\$853,673	10.58%	\$763,356
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,482	\$63,543	14.92%	\$254,173	3.73%	\$244,691
<b>Totals</b>	<b>\$199,111</b>	<b>\$1,334,405</b>	<b>14.92%</b>	<b>\$5,337,619</b>	<b>3.73%</b>	<b>\$5,138,508</b>

**Status**  
Unsubmitted



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