

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

2020-21 Fiscal Year

## Certification

**Certified By**  
Maribel Galan  
Coordinator

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

## Fiscal Report Submittal Status

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

---

### 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>

### Corrective Action Plan

A one-time transfer is planned for an upcoming board meeting.

Status  
Submitted

#### Allocation Year Closeout: 2018-19

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

**2018-19 Reverted Funds:**

\$0

**2018-19 Status**

Closed

**Submitting Authority**

Benjamin Wardrop, Principal

### 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>

### Corrective Action Plan

Facility improvements (capital outlay) are planned in the coming months.

**Status**  
**Unsubmitted**

---

### 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**

---

**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>

### Corrective Action Plan

We will be aggressively move to put in place additional programs to serve students and support the the consortium.

Status

Submitted

### Allocation Year Closeout: 2018-19

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

#### 2018-19 Reverted Funds:

\$0

#### 2018-19 Status

Closed

#### Submitting Authority

Jose Anaya

Roberta (Bobby) Becka, Director, Grants Development & Management

Dr. Maribel Galan, Coordinator

### 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**

---

### 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	\$141,210	\$180,000	78.45%	\$600,000	23.54%	\$458,790
2000 - Non-Instructional Salaries	\$70,079	\$60,000	116.8%	\$200,000	35.04%	\$129,921
3000 - Employee Benefits	\$78,847	\$90,000	87.61%	\$300,000	26.28%	\$221,153
4000 - Supplies and Materials	\$3,974	\$60,000	6.62%	\$200,000	1.99%	\$196,026
5000 - Other Operating Expenses and Services	\$9,128	\$54,136	16.86%	\$180,452	5.06%	\$171,324
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$123,846	\$54,000	229.34%	\$180,000	68.8%	\$56,154
Indirect Costs	\$0	\$10,532	0%	\$35,108	0%	\$35,108
<b>Totals</b>	<b>\$427,084</b>	<b>\$508,668</b>	<b>83.96%</b>	<b>\$1,695,560</b>	<b>25.19%</b>	<b>\$1,268,476</b>

### Corrective Action Plan

Expenditures will continue throughout the fiscal year.

**Status**  
**Submitted**

#### Allocation Year Closeout: 2018-19

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

**2018-19 Reverted Funds:**

\$0

**2018-19 Status**

Closed

**Submitting Authority**

Ms. Debra Tate, Principal

### 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	\$196,841	\$270,000	72.9%	\$600,000	32.81%	\$403,159
2000 - Non-Instructional Salaries	\$89,736	\$90,000	99.71%	\$200,000	44.87%	\$110,264
3000 - Employee Benefits	\$111,071	\$135,000	82.27%	\$300,000	37.02%	\$188,929
4000 - Supplies and Materials	\$4,874	\$90,000	5.42%	\$200,000	2.44%	\$195,126
5000 - Other Operating Expenses and Services	\$10,374	\$81,203	12.78%	\$180,452	5.75%	\$170,078
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$123,846	\$81,000	152.9%	\$180,000	68.8%	\$56,154
Indirect Costs	\$0	\$15,799	0%	\$35,108	0%	\$35,108
<b>Totals</b>	<b>\$536,742</b>	<b>\$763,002</b>	<b>70.35%</b>	<b>\$1,695,560</b>	<b>31.66%</b>	<b>\$1,158,818</b>

### Corrective Action Plan

Expenditures will continue throughout school year.

**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	\$196,841	\$360,000	54.68%	\$600,000	32.81%	\$403,159
2000 - Non-Instructional Salaries	\$89,736	\$120,000	74.78%	\$200,000	44.87%	\$110,264
3000 - Employee Benefits	\$111,071	\$180,000	61.71%	\$300,000	37.02%	\$188,929
4000 - Supplies and Materials	\$4,874	\$120,000	4.06%	\$200,000	2.44%	\$195,126
5000 - Other Operating Expenses and Services	\$10,374	\$108,271	9.58%	\$180,452	5.75%	\$170,078
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$123,846	\$108,000	114.67%	\$180,000	68.8%	\$56,154
Indirect Costs	\$0	\$21,065	0%	\$35,108	0%	\$35,108
<b>Totals</b>	<b>\$536,742</b>	<b>\$1,017,336</b>	<b>52.76%</b>	<b>\$1,695,560</b>	<b>31.66%</b>	<b>\$1,158,818</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**

---

### 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	\$327,712	\$425,634	76.99%	\$2,128,172	15.4%	\$1,800,460
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	\$202,488	\$0	100%	\$1,908,109	10.61%	\$1,705,621
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>\$1,152,255</b>	<b>\$1,354,680</b>	<b>85.06%</b>	<b>\$8,479,123</b>	<b>13.59%</b>	<b>\$7,326,868</b>

### Corrective Action Plan

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

**Status**  
**Submitted**

#### Allocation Year Closeout: 2018-19

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

**2018-19 Reverted Funds:**

\$0

**2018-19 Status**

Closed

**Submitting Authority**

Drew Gamet, Director

### 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	\$541,309	\$425,634	127.18%	\$2,128,172	25.44%	\$1,586,863
2000 - Non-Instructional Salaries	\$486,696	\$344,947	141.09%	\$1,724,737	28.22%	\$1,238,041
3000 - Employee Benefits	\$378,728	\$275,070	137.68%	\$1,375,351	27.54%	\$996,623
4000 - Supplies and Materials	\$88,459	\$106,643	82.95%	\$533,217	16.59%	\$444,758
5000 - Other Operating Expenses and Services	\$224,019	\$0	100%	\$1,908,109	11.74%	\$1,684,090
6000 - Capital Outlay	\$180,182	\$144,645	124.57%	\$578,580	31.14%	\$398,398
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$57,739	0%	\$230,957	0%	\$230,957
<b>Totals</b>	<b>\$1,899,393</b>	<b>\$1,354,680</b>	<b>140.21%</b>	<b>\$8,479,123</b>	<b>22.4%</b>	<b>\$6,579,730</b>

### Corrective Action Plan

We continue to monitor budgets and will continue to make adjustments as our school continues to return to in-person instruction.

**Status**  
**Unsubmitted**

---

### 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	\$541,309	\$851,269	63.59%	\$2,128,172	25.44%	\$1,586,863
2000 - Non-Instructional Salaries	\$486,696	\$689,895	70.55%	\$1,724,737	28.22%	\$1,238,041
3000 - Employee Benefits	\$378,728	\$825,211	45.89%	\$1,375,351	27.54%	\$996,623
4000 - Supplies and Materials	\$88,459	\$213,287	41.47%	\$533,217	16.59%	\$444,758
5000 - Other Operating Expenses and Services	\$224,019	\$0	100%	\$1,908,109	11.74%	\$1,684,090
6000 - Capital Outlay	\$180,182	\$144,645	124.57%	\$578,580	31.14%	\$398,398
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$57,739	0%	\$230,957	0%	\$230,957
<b>Totals</b>	<b>\$1,899,393</b>	<b>\$2,782,045</b>	<b>68.27%</b>	<b>\$8,479,123</b>	<b>22.4%</b>	<b>\$6,579,730</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

---

### 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	\$293,630	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

As a result of all classes being moved to online instruction, the expenditures reported lower. Expenditures will increase as additional support was provided to support this shift.

**Status**  
**Submitted**

### Allocation Year Closeout: 2018-19

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

**2018-19 Reverted Funds:**

\$0

**2018-19 Status**

Closed

**Submitting Authority**

Wayne Diulio, Director of Adult Education

### 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>

### Corrective Action Plan

As a result of COVID, expenditures were lower this quarter.

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



California  
Community  
Colleges



2021 © California Community Colleges

NOVA Site Version: [4.32](#)