

CAEP Consortium Fiscal Reporting 27 Los Angeles Regional Adult Education Consortium

2019-20 Fiscal Year

Certification

Certified By

Lanzi Asturias

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
Burbank Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Culver City Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Los Angeles CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
Los Angeles Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Montebello Unified	Submitted	Not Submitted	Not Submitted	Not Submitted

Burbank Unified

Burbank 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	\$195,112	\$0	100%	\$1,165,017	16.75%	\$969,905
2000 - Non-Instructional Salaries	\$98,153	\$0	100%	\$624,796	15.71%	\$526,643
3000 - Employee Benefits	\$93,374	\$0	100%	\$566,113	16.49%	\$472,739
4000 - Supplies and Materials	\$39,227	\$0	100%	\$87,286	44.94%	\$48,059
5000 - Other Operating Expenses and Services	\$69,194	\$0	100%	\$194,431	35.59%	\$125,237
6000 - Capital Outlay	\$496	\$0	100%	\$286,149	0.17%	\$285,653
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$131,882	0%	\$131,882
Totals	\$495,556	\$0	100%	\$3,055,674	16.22%	\$2,560,118

Summary of Activities:

Expenditures in support of educational and support activities in alignment with LARAEC's Three year Plan. Total expenditures equal 16.22% of the 15% target.

Status
Submitted

Burbank 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	\$195,112	\$0	100%	\$1,165,017	16.75%	\$969,905
2000 - Non-Instructional Salaries	\$98,153	\$0	100%	\$624,796	15.71%	\$526,643
3000 - Employee Benefits	\$93,374	\$0	100%	\$566,113	16.49%	\$472,739
4000 - Supplies and Materials	\$39,227	\$0	100%	\$87,286	44.94%	\$48,059
5000 - Other Operating Expenses and Services	\$69,194	\$0	100%	\$194,431	35.59%	\$125,237
6000 - Capital Outlay	\$496	\$0	100%	\$286,149	0.17%	\$285,653
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$131,882	0%	\$131,882
Totals	\$495,556	\$0	100%	\$3,055,674	16.22%	\$2,560,118

Status
Unsubmitted

Burbank 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	\$195,112	\$0	100%	\$1,165,017	16.75%	\$969,905
2000 - Non-Instructional Salaries	\$98,153	\$0	100%	\$624,796	15.71%	\$526,643
3000 - Employee Benefits	\$93,374	\$0	100%	\$566,113	16.49%	\$472,739
4000 - Supplies and Materials	\$39,227	\$0	100%	\$87,286	44.94%	\$48,059
5000 - Other Operating Expenses and Services	\$69,194	\$0	100%	\$194,431	35.59%	\$125,237
6000 - Capital Outlay	\$496	\$0	100%	\$286,149	0.17%	\$285,653
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$131,882	0%	\$131,882
Totals	\$495,556	\$0	100%	\$3,055,674	16.22%	\$2,560,118

Status
Unsubmitted

Burbank 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	\$195,112	\$11,650	1,674.76%	\$1,165,017	16.75%	\$969,905
2000 - Non-Instructional Salaries	\$98,153	\$6,248	1,570.96%	\$624,796	15.71%	\$526,643
3000 - Employee Benefits	\$93,374	\$5,661	1,649.39%	\$566,113	16.49%	\$472,739
4000 - Supplies and Materials	\$39,227	\$873	4,494.08%	\$87,286	44.94%	\$48,059
5000 - Other Operating Expenses and Services	\$69,194	\$1,944	3,558.79%	\$194,431	35.59%	\$125,237
6000 - Capital Outlay	\$496	\$2,861	17.33%	\$286,149	0.17%	\$285,653
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,319	0%	\$131,882	0%	\$131,882
Totals	\$495,556	\$30,557	1,621.76%	\$3,055,674	16.22%	\$2,560,118

Status
Unsubmitted

Culver City Unified

Culver City 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	\$49,325	\$0	100%	\$1,200,000	4.11%	\$1,150,675
2000 - Non-Instructional Salaries	\$42,017	\$0	100%	\$430,368	9.76%	\$388,351
3000 - Employee Benefits	\$25,829	\$0	100%	\$400,000	6.46%	\$374,171
4000 - Supplies and Materials	\$398	\$0	100%	\$125,000	0.32%	\$124,602
5000 - Other Operating Expenses and Services	\$21,112	\$0	100%	\$80,000	26.39%	\$58,888
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$103,720	0%	\$103,720
Totals	\$138,681	\$0	100%	\$2,339,088	5.93%	\$2,200,407

Summary of Activities:

Expenditures supported a small ESL and ASE summer program in alignment with LARAEC's 3 Year Plan. Expenditures fell below the 15% target due to the fact that expenditures represent only the small summer program.

Status
Submitted

Culver City 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	\$49,325	\$0	100%	\$1,200,000	4.11%	\$1,150,675
2000 - Non-Instructional Salaries	\$42,017	\$0	100%	\$430,368	9.76%	\$388,351
3000 - Employee Benefits	\$25,829	\$0	100%	\$400,000	6.46%	\$374,171
4000 - Supplies and Materials	\$398	\$0	100%	\$125,000	0.32%	\$124,602
5000 - Other Operating Expenses and Services	\$21,112	\$0	100%	\$80,000	26.39%	\$58,888
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$103,720	0%	\$103,720
Totals	\$138,681	\$0	100%	\$2,339,088	5.93%	\$2,200,407

Status
Unsubmitted

Culver City 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	\$49,325	\$0	100%	\$1,200,000	4.11%	\$1,150,675
2000 - Non-Instructional Salaries	\$42,017	\$0	100%	\$430,368	9.76%	\$388,351
3000 - Employee Benefits	\$25,829	\$0	100%	\$400,000	6.46%	\$374,171
4000 - Supplies and Materials	\$398	\$0	100%	\$125,000	0.32%	\$124,602
5000 - Other Operating Expenses and Services	\$21,112	\$0	100%	\$80,000	26.39%	\$58,888
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$103,720	0%	\$103,720
Totals	\$138,681	\$0	100%	\$2,339,088	5.93%	\$2,200,407

Status
Unsubmitted

Culver City 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	\$49,325	\$12,000	411.04%	\$1,200,000	4.11%	\$1,150,675
2000 - Non-Instructional Salaries	\$42,017	\$4,304	976.3%	\$430,368	9.76%	\$388,351
3000 - Employee Benefits	\$25,829	\$4,000	645.73%	\$400,000	6.46%	\$374,171
4000 - Supplies and Materials	\$398	\$1,250	31.84%	\$125,000	0.32%	\$124,602
5000 - Other Operating Expenses and Services	\$21,112	\$800	2,639%	\$80,000	26.39%	\$58,888
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,037	0%	\$103,720	0%	\$103,720
Totals	\$138,681	\$23,391	592.88%	\$2,339,088	5.93%	\$2,200,407

Status
Unsubmitted

Los Angeles CCD

Los Angeles 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	\$535,441	\$0	100%	\$4,417,903	12.12%	\$3,882,462
2000 - Non-Instructional Salaries	\$559,487	\$0	100%	\$1,947,127	28.73%	\$1,387,640
3000 - Employee Benefits	\$341,248	\$0	100%	\$1,340,441	25.46%	\$999,193
4000 - Supplies and Materials	\$28,551	\$0	100%	\$659,978	4.33%	\$631,427
5000 - Other Operating Expenses and Services	\$98,738	\$5,705	1,730.88%	\$870,040	11.35%	\$771,302
6000 - Capital Outlay	\$70,947	\$0	100%	\$70,947	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$3,322,920	0%	\$3,322,920
Indirect Costs	\$6,107	\$0	100%	\$629,566	0.97%	\$623,459
Totals	\$1,640,519	\$5,705	28,758.33%	\$13,258,922	12.37%	\$11,618,403

Summary of Activities:

All AE Deans have met monthly to address AE program planning to align AE activities to the regional plan for 2019-20 academic year. LACCD has expenditures in the pipeline to post; however, did not post prior to the close of Q1. Expenditures will post in Q2.

**Status
Submitted**

Los Angeles 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	\$535,441	\$0	100%	\$4,417,903	12.12%	\$3,882,462
2000 - Non-Instructional Salaries	\$559,487	\$0	100%	\$1,947,127	28.73%	\$1,387,640
3000 - Employee Benefits	\$341,248	\$0	100%	\$1,340,441	25.46%	\$999,193
4000 - Supplies and Materials	\$28,551	\$0	100%	\$659,978	4.33%	\$631,427
5000 - Other Operating Expenses and Services	\$98,738	\$11,409	865.44%	\$870,040	11.35%	\$771,302
6000 - Capital Outlay	\$70,947	\$0	100%	\$70,947	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$3,322,920	0%	\$3,322,920
Indirect Costs	\$6,107	\$0	100%	\$629,566	0.97%	\$623,459
Totals	\$1,640,519	\$11,409	14,379.17%	\$13,258,922	12.37%	\$11,618,403

Status
Unsubmitted

Los Angeles 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	\$535,441	\$0	100%	\$4,417,903	12.12%	\$3,882,462
2000 - Non-Instructional Salaries	\$559,487	\$0	100%	\$1,947,127	28.73%	\$1,387,640
3000 - Employee Benefits	\$341,248	\$0	100%	\$1,340,441	25.46%	\$999,193
4000 - Supplies and Materials	\$28,551	\$0	100%	\$659,978	4.33%	\$631,427
5000 - Other Operating Expenses and Services	\$98,738	\$17,114	576.96%	\$870,040	11.35%	\$771,302
6000 - Capital Outlay	\$70,947	\$0	100%	\$70,947	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$3,322,920	0%	\$3,322,920
Indirect Costs	\$6,107	\$0	100%	\$629,566	0.97%	\$623,459
Totals	\$1,640,519	\$17,114	9,586.11%	\$13,258,922	12.37%	\$11,618,403

Status
Unsubmitted

Los Angeles 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	\$535,441	\$44,179	1,211.98%	\$4,417,903	12.12%	\$3,882,462
2000 - Non-Instructional Salaries	\$559,487	\$19,471	2,873.4%	\$1,947,127	28.73%	\$1,387,640
3000 - Employee Benefits	\$341,248	\$13,404	2,545.79%	\$1,340,441	25.46%	\$999,193
4000 - Supplies and Materials	\$28,551	\$6,600	432.61%	\$659,978	4.33%	\$631,427
5000 - Other Operating Expenses and Services	\$98,738	\$31,138	317.1%	\$870,040	11.35%	\$771,302
6000 - Capital Outlay	\$70,947	\$709	10,000%	\$70,947	100%	\$0
7000 - Other Outgo	\$0	\$33,229	0%	\$3,322,920	0%	\$3,322,920
Indirect Costs	\$6,107	\$6,296	97%	\$629,566	0.97%	\$623,459
Totals	\$1,640,519	\$155,027	1,058.22%	\$13,258,922	12.37%	\$11,618,403

Status
Unsubmitted

Los Angeles Unified

Los Angeles 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	\$7,952,511	\$6,163,903	129.02%	\$47,224,709	16.84%	\$39,272,198
2000 - Non-Instructional Salaries	\$3,335,680	\$3,181,702	104.84%	\$15,157,519	22.01%	\$11,821,839
3000 - Employee Benefits	\$6,211,873	\$6,013,519	103.3%	\$31,650,101	19.63%	\$25,438,228
4000 - Supplies and Materials	\$245,585	\$259,373	94.68%	\$6,544,939	3.75%	\$6,299,354
5000 - Other Operating Expenses and Services	\$55,544	\$113,618	48.89%	\$5,071,008	1.1%	\$5,015,464
6000 - Capital Outlay	\$103,522	\$0	100%	\$3,383,550	3.06%	\$3,280,028
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$742,310	\$0	100%	\$4,405,533	16.85%	\$3,663,223
Totals	\$18,647,025	\$15,732,115	118.53%	\$113,437,359	16.44%	\$94,790,334

Summary of Activities:

Approximately 94% of program expenditures went to instructional and non-instructional salaries and benefits to support the programs and expenditures provided to DACE students in according to the strategies outlined in the LARAEC's Regional Comprehensive Plan. A little over 1% of the expenditures were used to support DACE programs with supplies and instructional materials. Less than 1% of the expenditures were used for contracts; other expenses such as: utilities, conferences, mileage, facility rental, maintenance and repair of facilities, maintenance and rental of equipment, software licenses, dues and membership, supportive services and other professional services; and capital outlay projects.

Status
Submitted

Los Angeles 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	\$7,952,511	\$21,268,755	37.39%	\$47,224,709	16.84%	\$39,272,198
2000 - Non-Instructional Salaries	\$3,335,680	\$6,971,082	47.85%	\$15,157,519	22.01%	\$11,821,839
3000 - Employee Benefits	\$6,211,873	\$14,242,545	43.61%	\$31,650,101	19.63%	\$25,438,228
4000 - Supplies and Materials	\$245,585	\$1,032,645	23.78%	\$6,544,939	3.75%	\$6,299,354
5000 - Other Operating Expenses and Services	\$55,544	\$1,180,563	4.7%	\$5,071,008	1.1%	\$5,015,464
6000 - Capital Outlay	\$103,522	\$67,671	152.98%	\$3,383,550	3.06%	\$3,280,028
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$742,310	\$1,847,453	40.18%	\$4,405,533	16.85%	\$3,663,223
Totals	\$18,647,025	\$46,610,715	40.01%	\$113,437,359	16.44%	\$94,790,334

Status
Unsubmitted

Los Angeles 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	\$7,952,511	\$32,137,493	24.75%	\$47,224,709	16.84%	\$39,272,198
2000 - Non-Instructional Salaries	\$3,335,680	\$10,917,545	30.55%	\$15,157,519	22.01%	\$11,821,839
3000 - Employee Benefits	\$6,211,873	\$21,526,291	28.86%	\$31,650,101	19.63%	\$25,438,228
4000 - Supplies and Materials	\$245,585	\$1,733,195	14.17%	\$6,544,939	3.75%	\$6,299,354
5000 - Other Operating Expenses and Services	\$55,544	\$3,042,605	1.83%	\$5,071,008	1.1%	\$5,015,464
6000 - Capital Outlay	\$103,522	\$135,342	76.49%	\$3,383,550	3.06%	\$3,280,028
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$742,310	\$2,903,825	25.56%	\$4,405,533	16.85%	\$3,663,223
Totals	\$18,647,025	\$72,396,295	25.76%	\$113,437,359	16.44%	\$94,790,334

Status
Unsubmitted

Los Angeles 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	\$7,952,511	\$44,881,110	17.72%	\$47,224,709	16.84%	\$39,272,198
2000 - Non-Instructional Salaries	\$3,335,680	\$14,847,484	22.47%	\$15,157,519	22.01%	\$11,821,839
3000 - Employee Benefits	\$6,211,873	\$22,836,632	27.2%	\$31,650,101	19.63%	\$25,438,228
4000 - Supplies and Materials	\$245,585	\$1,927,119	12.74%	\$6,544,939	3.75%	\$6,299,354
5000 - Other Operating Expenses and Services	\$55,544	\$5,050,678	1.1%	\$5,071,008	1.1%	\$5,015,464
6000 - Capital Outlay	\$103,522	\$236,849	43.71%	\$3,383,550	3.06%	\$3,280,028
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$742,310	\$4,003,294	18.54%	\$4,405,533	16.85%	\$3,663,223
Totals	\$18,647,025	\$93,783,165	19.88%	\$113,437,359	16.44%	\$94,790,334

Status
Unsubmitted

Montebello Unified

Montebello 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	\$663,333	\$590,246	112.38%	\$3,934,972	16.86%	\$3,271,639
2000 - Non-Instructional Salaries	\$328,152	\$301,855	108.71%	\$2,012,369	16.31%	\$1,684,217
3000 - Employee Benefits	\$322,722	\$620,722	51.99%	\$4,138,144	7.8%	\$3,815,422
4000 - Supplies and Materials	\$6,790	\$95,514	7.11%	\$955,138	0.71%	\$948,348
5000 - Other Operating Expenses and Services	\$36,316	\$89,967	40.37%	\$899,669	4.04%	\$863,353
6000 - Capital Outlay	\$0	\$0	100%	\$7,285,293	0%	\$7,285,293
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$437,015	0%	\$437,015
Totals	\$1,357,313	\$1,698,303	79.92%	\$19,662,600	6.9%	\$18,305,287

Corrective Action Plan

Due to a short summer program our employees benefits are not reflected until the end of September. We will meet with all stakeholders to ensure timely accounting procedures for future reporting purposes.

Summary of Activities:

We expect to work with all stakeholders, community, special populations to strategize on budget for our Montebello Community Adult programs. This will help support the need for input instead of evaluation when it pertains to our budget and LARAEC's 3 Year plan. We will continue to review our needs assessment and improve on our data and accountability methods throughout our district and with our LARAEC partners. We plan to do this in different venues; parent meetings, open houses, civic/district events, business advisory meetings and by implementing program wide student orientations throughout the school year. Indirect Cost Rate that MUSD follows is the Predetermined Rate from the California Department of Education; 3.66%

Status
Submitted

Montebello 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	\$663,333	\$983,743	67.43%	\$3,934,972	16.86%	\$3,271,639
2000 - Non-Instructional Salaries	\$328,152	\$503,092	65.23%	\$2,012,369	16.31%	\$1,684,217
3000 - Employee Benefits	\$322,722	\$1,034,536	31.19%	\$4,138,144	7.8%	\$3,815,422
4000 - Supplies and Materials	\$6,790	\$191,028	3.55%	\$955,138	0.71%	\$948,348
5000 - Other Operating Expenses and Services	\$36,316	\$179,934	20.18%	\$899,669	4.04%	\$863,353
6000 - Capital Outlay	\$0	\$0	100%	\$7,285,293	0%	\$7,285,293
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$437,015	0%	\$437,015
Totals	\$1,357,313	\$2,892,333	46.93%	\$19,662,600	6.9%	\$18,305,287

Status
Unsubmitted

Montebello 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	\$663,333	\$1,180,492	56.19%	\$3,934,972	16.86%	\$3,271,639
2000 - Non-Instructional Salaries	\$328,152	\$603,711	54.36%	\$2,012,369	16.31%	\$1,684,217
3000 - Employee Benefits	\$322,722	\$1,241,443	26%	\$4,138,144	7.8%	\$3,815,422
4000 - Supplies and Materials	\$6,790	\$238,785	2.84%	\$955,138	0.71%	\$948,348
5000 - Other Operating Expenses and Services	\$36,316	\$269,901	13.46%	\$899,669	4.04%	\$863,353
6000 - Capital Outlay	\$0	\$0	100%	\$7,285,293	0%	\$7,285,293
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$437,015	0%	\$437,015
Totals	\$1,357,313	\$3,534,331	38.4%	\$19,662,600	6.9%	\$18,305,287

Status
Unsubmitted

Montebello 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	\$663,333	\$1,180,492	56.19%	\$3,934,972	16.86%	\$3,271,639
2000 - Non-Instructional Salaries	\$328,152	\$603,711	54.36%	\$2,012,369	16.31%	\$1,684,217
3000 - Employee Benefits	\$322,722	\$1,241,443	26%	\$4,138,144	7.8%	\$3,815,422
4000 - Supplies and Materials	\$6,790	\$429,812	1.58%	\$955,138	0.71%	\$948,348
5000 - Other Operating Expenses and Services	\$36,316	\$359,868	10.09%	\$899,669	4.04%	\$863,353
6000 - Capital Outlay	\$0	\$0	100%	\$7,285,293	0%	\$7,285,293
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$437,015	0%	\$437,015	0%	\$437,015
Totals	\$1,357,313	\$4,252,340	31.92%	\$19,662,600	6.9%	\$18,305,287

Status
Unsubmitted



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