

CAEP Consortium Fiscal Reporting 34 Mt. San Antonio Regional Consortium for Adult Education

2019-20 Fiscal Year

Certification

Certified By

Rosa Royce

Chief Compliance and College Budget Officer

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
Baldwin Park Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Bassett Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Charter Oak Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Covina-Valley Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
East San Gabriel Valley ROP	Submitted	Not Submitted	Not Submitted	Not Submitted
Hacienda la Puente Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Mt. San Antonio CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
Pomona Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Rowland Unified	Submitted	Not Submitted	Not Submitted	Not Submitted

Baldwin Park Unified

Baldwin Park 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	\$389,579	\$0	100%	\$2,164,326	18%	\$1,774,747
2000 - Non-Instructional Salaries	\$281,362	\$0	100%	\$1,563,124	18%	\$1,281,762
3000 - Employee Benefits	\$292,184	\$0	100%	\$1,623,244	18%	\$1,331,060
4000 - Supplies and Materials	\$64,930	\$0	100%	\$360,721	18%	\$295,791
5000 - Other Operating Expenses and Services	\$54,108	\$0	100%	\$300,601	18%	\$246,493
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,082,163	\$0	100%	\$6,012,016	18%	\$4,929,853

Status
Submitted

Baldwin Park 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	\$389,579	\$0	100%	\$2,164,326	18%	\$1,774,747
2000 - Non-Instructional Salaries	\$281,362	\$0	100%	\$1,563,124	18%	\$1,281,762
3000 - Employee Benefits	\$292,184	\$0	100%	\$1,623,244	18%	\$1,331,060
4000 - Supplies and Materials	\$64,930	\$0	100%	\$360,721	18%	\$295,791
5000 - Other Operating Expenses and Services	\$54,108	\$0	100%	\$300,601	18%	\$246,493
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,082,163	\$0	100%	\$6,012,016	18%	\$4,929,853

Status
Unsubmitted

Baldwin Park 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	\$389,579	\$21,643	1,800%	\$2,164,326	18%	\$1,774,747
2000 - Non-Instructional Salaries	\$281,362	\$15,631	1,800%	\$1,563,124	18%	\$1,281,762
3000 - Employee Benefits	\$292,184	\$16,232	1,800%	\$1,623,244	18%	\$1,331,060
4000 - Supplies and Materials	\$64,930	\$3,607	1,800.01%	\$360,721	18%	\$295,791
5000 - Other Operating Expenses and Services	\$54,108	\$3,006	1,799.99%	\$300,601	18%	\$246,493
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,082,163	\$60,120	1,800%	\$6,012,016	18%	\$4,929,853

Status
Unsubmitted

Baldwin Park 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	\$389,579	\$21,643	1,800%	\$2,164,326	18%	\$1,774,747
2000 - Non-Instructional Salaries	\$281,362	\$15,631	1,800%	\$1,563,124	18%	\$1,281,762
3000 - Employee Benefits	\$292,184	\$16,232	1,800%	\$1,623,244	18%	\$1,331,060
4000 - Supplies and Materials	\$64,930	\$3,607	1,800.01%	\$360,721	18%	\$295,791
5000 - Other Operating Expenses and Services	\$54,108	\$3,006	1,799.99%	\$300,601	18%	\$246,493
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,082,163	\$60,120	1,800%	\$6,012,016	18%	\$4,929,853

Status
Unsubmitted

Bassett Unified

Bassett 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	\$101,027	\$189,446	53.33%	\$947,231	10.67%	\$846,204
2000 - Non-Instructional Salaries	\$99,702	\$85,133	117.11%	\$425,663	23.42%	\$325,961
3000 - Employee Benefits	\$65,375	\$90,206	72.47%	\$451,032	14.49%	\$385,657
4000 - Supplies and Materials	\$10,763	\$13,180	81.66%	\$263,600	4.08%	\$252,837
5000 - Other Operating Expenses and Services	\$16,235	\$14,704	110.41%	\$294,080	5.52%	\$277,845
6000 - Capital Outlay	\$93,307	\$96,070	97.12%	\$960,699	9.71%	\$867,392
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$127,000	0%	\$127,000
Totals	\$386,409	\$488,739	79.06%	\$3,469,305	11.14%	\$3,082,896

Corrective Action Plan

Budget contains Certificated salaries for September while the actual salaries were paid in October (2nd Qtr)

Status
Submitted

Bassett 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	\$101,027	\$426,254	23.7%	\$947,231	10.67%	\$846,204
2000 - Non-Instructional Salaries	\$99,702	\$191,548	52.05%	\$425,663	23.42%	\$325,961
3000 - Employee Benefits	\$65,375	\$202,964	32.21%	\$451,032	14.49%	\$385,657
4000 - Supplies and Materials	\$10,763	\$92,260	11.67%	\$263,600	4.08%	\$252,837
5000 - Other Operating Expenses and Services	\$16,235	\$102,928	15.77%	\$294,080	5.52%	\$277,845
6000 - Capital Outlay	\$93,307	\$576,419	16.19%	\$960,699	9.71%	\$867,392
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$127,000	0%	\$127,000
Totals	\$386,409	\$1,592,374	24.27%	\$3,469,305	11.14%	\$3,082,896

Status
Unsubmitted

Bassett 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	\$101,027	\$710,423	14.22%	\$947,231	10.67%	\$846,204
2000 - Non-Instructional Salaries	\$99,702	\$319,247	31.23%	\$425,663	23.42%	\$325,961
3000 - Employee Benefits	\$65,375	\$338,274	19.33%	\$451,032	14.49%	\$385,657
4000 - Supplies and Materials	\$10,763	\$184,520	5.83%	\$263,600	4.08%	\$252,837
5000 - Other Operating Expenses and Services	\$16,235	\$205,856	7.89%	\$294,080	5.52%	\$277,845
6000 - Capital Outlay	\$93,307	\$768,559	12.14%	\$960,699	9.71%	\$867,392
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$127,000	0%	\$127,000
Totals	\$386,409	\$2,526,880	15.29%	\$3,469,305	11.14%	\$3,082,896

Status
Unsubmitted

Bassett 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	\$101,027	\$947,231	10.67%	\$947,231	10.67%	\$846,204
2000 - Non-Instructional Salaries	\$99,702	\$425,663	23.42%	\$425,663	23.42%	\$325,961
3000 - Employee Benefits	\$65,375	\$451,032	14.49%	\$451,032	14.49%	\$385,657
4000 - Supplies and Materials	\$10,763	\$263,600	4.08%	\$263,600	4.08%	\$252,837
5000 - Other Operating Expenses and Services	\$16,235	\$294,080	5.52%	\$294,080	5.52%	\$277,845
6000 - Capital Outlay	\$93,307	\$960,699	9.71%	\$960,699	9.71%	\$867,392
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$127,000	0%	\$127,000	0%	\$127,000
Totals	\$386,409	\$3,469,305	11.14%	\$3,469,305	11.14%	\$3,082,896

Status
Unsubmitted

Charter Oak Unified

Charter Oak 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	\$125,917	\$102,127	123.29%	\$638,294	19.73%	\$512,377
2000 - Non-Instructional Salaries	\$53,967	\$34,725	155.41%	\$217,034	24.87%	\$163,067
3000 - Employee Benefits	\$65,147	\$62,708	103.89%	\$391,926	16.62%	\$326,779
4000 - Supplies and Materials	\$57,594	\$87,244	66.01%	\$290,813	19.8%	\$233,219
5000 - Other Operating Expenses and Services	\$88,914	\$64,500	137.85%	\$257,999	34.46%	\$169,085
6000 - Capital Outlay	\$54,742	\$51,581	106.13%	\$644,758	8.49%	\$590,016
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$19,577	\$17,961	109%	\$89,803	21.8%	\$70,226
Totals	\$465,858	\$420,846	110.7%	\$2,530,627	18.41%	\$2,064,769

Status
Submitted

Charter Oak 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	\$125,917	\$319,147	39.45%	\$638,294	19.73%	\$512,377
2000 - Non-Instructional Salaries	\$53,967	\$108,517	49.73%	\$217,034	24.87%	\$163,067
3000 - Employee Benefits	\$65,147	\$195,963	33.24%	\$391,926	16.62%	\$326,779
4000 - Supplies and Materials	\$57,594	\$174,488	33.01%	\$290,813	19.8%	\$233,219
5000 - Other Operating Expenses and Services	\$88,914	\$154,799	57.44%	\$257,999	34.46%	\$169,085
6000 - Capital Outlay	\$54,742	\$386,855	14.15%	\$644,758	8.49%	\$590,016
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$19,577	\$47,596	41.13%	\$89,803	21.8%	\$70,226
Totals	\$465,858	\$1,387,365	33.58%	\$2,530,627	18.41%	\$2,064,769

Status
Unsubmitted

Charter Oak 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	\$125,917	\$478,721	26.3%	\$638,294	19.73%	\$512,377
2000 - Non-Instructional Salaries	\$53,967	\$162,776	33.15%	\$217,034	24.87%	\$163,067
3000 - Employee Benefits	\$65,147	\$293,945	22.16%	\$391,926	16.62%	\$326,779
4000 - Supplies and Materials	\$57,594	\$261,732	22%	\$290,813	19.8%	\$233,219
5000 - Other Operating Expenses and Services	\$88,914	\$232,199	38.29%	\$257,999	34.46%	\$169,085
6000 - Capital Outlay	\$54,742	\$612,520	8.94%	\$644,758	8.49%	\$590,016
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$19,577	\$71,842	27.25%	\$89,803	21.8%	\$70,226
Totals	\$465,858	\$2,113,734	22.04%	\$2,530,627	18.41%	\$2,064,769

Status
Unsubmitted

Charter Oak 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	\$125,917	\$638,294	19.73%	\$638,294	19.73%	\$512,377
2000 - Non-Instructional Salaries	\$53,967	\$217,034	24.87%	\$217,034	24.87%	\$163,067
3000 - Employee Benefits	\$65,147	\$391,926	16.62%	\$391,926	16.62%	\$326,779
4000 - Supplies and Materials	\$57,594	\$290,813	19.8%	\$290,813	19.8%	\$233,219
5000 - Other Operating Expenses and Services	\$88,914	\$257,999	34.46%	\$257,999	34.46%	\$169,085
6000 - Capital Outlay	\$54,742	\$644,758	8.49%	\$644,758	8.49%	\$590,016
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$19,577	\$89,803	21.8%	\$89,803	21.8%	\$70,226
Totals	\$465,858	\$2,530,627	18.41%	\$2,530,627	18.41%	\$2,064,769

Status
Unsubmitted

Covina-Valley Unified

Covina-Valley 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	\$142,119	\$0	100%	\$1,246,461	11.4%	\$1,104,342
2000 - Non-Instructional Salaries	\$119,527	\$0	100%	\$765,326	15.62%	\$645,799
3000 - Employee Benefits	\$73,246	\$0	100%	\$819,017	8.94%	\$745,771
4000 - Supplies and Materials	\$22,282	\$0	100%	\$1,940,641	1.15%	\$1,918,359
5000 - Other Operating Expenses and Services	\$39,810	\$0	100%	\$500,000	7.96%	\$460,190
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$18,540	\$0	100%	\$169,354	10.95%	\$150,814
Totals	\$415,524	\$0	100%	\$5,440,799	7.64%	\$5,025,275

Status
Submitted

Covina-Valley 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	\$142,119	\$0	100%	\$1,246,461	11.4%	\$1,104,342
2000 - Non-Instructional Salaries	\$119,527	\$0	100%	\$765,326	15.62%	\$645,799
3000 - Employee Benefits	\$73,246	\$0	100%	\$819,017	8.94%	\$745,771
4000 - Supplies and Materials	\$22,282	\$19,406	114.82%	\$1,940,641	1.15%	\$1,918,359
5000 - Other Operating Expenses and Services	\$39,810	\$0	100%	\$500,000	7.96%	\$460,190
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$18,540	\$0	100%	\$169,354	10.95%	\$150,814
Totals	\$415,524	\$19,406	2,141.17%	\$5,440,799	7.64%	\$5,025,275

Status
Unsubmitted

Covina-Valley 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	\$142,119	\$12,465	1,140.18%	\$1,246,461	11.4%	\$1,104,342
2000 - Non-Instructional Salaries	\$119,527	\$7,653	1,561.78%	\$765,326	15.62%	\$645,799
3000 - Employee Benefits	\$73,246	\$8,190	894.32%	\$819,017	8.94%	\$745,771
4000 - Supplies and Materials	\$22,282	\$19,406	114.82%	\$1,940,641	1.15%	\$1,918,359
5000 - Other Operating Expenses and Services	\$39,810	\$5,000	796.2%	\$500,000	7.96%	\$460,190
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$18,540	\$1,694	1,094.75%	\$169,354	10.95%	\$150,814
Totals	\$415,524	\$54,408	763.72%	\$5,440,799	7.64%	\$5,025,275

Status
Unsubmitted

Covina-Valley 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	\$142,119	\$12,465	1,140.18%	\$1,246,461	11.4%	\$1,104,342
2000 - Non-Instructional Salaries	\$119,527	\$7,653	1,561.78%	\$765,326	15.62%	\$645,799
3000 - Employee Benefits	\$73,246	\$8,190	894.32%	\$819,017	8.94%	\$745,771
4000 - Supplies and Materials	\$22,282	\$19,406	114.82%	\$1,940,641	1.15%	\$1,918,359
5000 - Other Operating Expenses and Services	\$39,810	\$5,000	796.2%	\$500,000	7.96%	\$460,190
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$18,540	\$1,694	1,094.75%	\$169,354	10.95%	\$150,814
Totals	\$415,524	\$54,408	763.72%	\$5,440,799	7.64%	\$5,025,275

Status
Unsubmitted

East San Gabriel Valley ROP

East San Gabriel Valley ROP 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$16,099	\$0	100%	\$50,244	32.04%	\$34,145
3000 - Employee Benefits	\$6,520	\$0	100%	\$21,322	30.58%	\$14,802
4000 - Supplies and Materials	\$0	\$0	100%	\$20,000	0%	\$20,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$18,598	0%	\$18,598
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$22,619	\$0	100%	\$110,164	20.53%	\$87,545

Summary of Activities:

Compensation for Career Placement specialist for employer recruitment, student resume & interviewing tips and facilitating interviews and job placements for students upon completion of program.

Status
Submitted

East San Gabriel Valley ROP 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$16,099	\$0	100%	\$50,244	32.04%	\$34,145
3000 - Employee Benefits	\$6,520	\$0	100%	\$21,322	30.58%	\$14,802
4000 - Supplies and Materials	\$0	\$0	100%	\$20,000	0%	\$20,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$18,598	0%	\$18,598
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$22,619	\$0	100%	\$110,164	20.53%	\$87,545

Status
Unsubmitted

East San Gabriel Valley ROP 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$16,099	\$0	100%	\$50,244	32.04%	\$34,145
3000 - Employee Benefits	\$6,520	\$0	100%	\$21,322	30.58%	\$14,802
4000 - Supplies and Materials	\$0	\$0	100%	\$20,000	0%	\$20,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$18,598	0%	\$18,598
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$22,619	\$0	100%	\$110,164	20.53%	\$87,545

Status
Unsubmitted

East San Gabriel Valley ROP 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$16,099	\$0	100%	\$50,244	32.04%	\$34,145
3000 - Employee Benefits	\$6,520	\$0	100%	\$21,322	30.58%	\$14,802
4000 - Supplies and Materials	\$0	\$0	100%	\$20,000	0%	\$20,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$18,598	0%	\$18,598
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$22,619	\$0	100%	\$110,164	20.53%	\$87,545

Status
Unsubmitted

Hacienda la Puente Unified

Hacienda la Puente 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	\$1,053,453	\$0	100%	\$4,839,915	21.77%	\$3,786,462
2000 - Non-Instructional Salaries	\$634,020	\$0	100%	\$2,942,236	21.55%	\$2,308,216
3000 - Employee Benefits	\$636,416	\$0	100%	\$3,285,722	19.37%	\$2,649,306
4000 - Supplies and Materials	\$157,729	\$0	100%	\$752,330	20.97%	\$594,601
5000 - Other Operating Expenses and Services	\$663,790	\$0	100%	\$2,256,913	29.41%	\$1,593,123
6000 - Capital Outlay	\$19,914	\$0	100%	\$2,388,322	0.83%	\$2,368,408
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$149,781	\$0	100%	\$822,173	18.22%	\$672,392
Totals	\$3,315,103	\$0	100%	\$17,287,611	19.18%	\$13,972,508

Status
Submitted

Hacienda la Puente 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	\$1,053,453	\$48,399	2,176.59%	\$4,839,915	21.77%	\$3,786,462
2000 - Non-Instructional Salaries	\$634,020	\$29,422	2,154.89%	\$2,942,236	21.55%	\$2,308,216
3000 - Employee Benefits	\$636,416	\$32,857	1,936.91%	\$3,285,722	19.37%	\$2,649,306
4000 - Supplies and Materials	\$157,729	\$0	100%	\$752,330	20.97%	\$594,601
5000 - Other Operating Expenses and Services	\$663,790	\$22,569	2,941.14%	\$2,256,913	29.41%	\$1,593,123
6000 - Capital Outlay	\$19,914	\$23,883	83.38%	\$2,388,322	0.83%	\$2,368,408
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$149,781	\$8,222	1,821.77%	\$822,173	18.22%	\$672,392
Totals	\$3,315,103	\$165,353	2,004.87%	\$17,287,611	19.18%	\$13,972,508

Status
Unsubmitted

Hacienda la Puente 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	\$1,053,453	\$48,399	2,176.59%	\$4,839,915	21.77%	\$3,786,462
2000 - Non-Instructional Salaries	\$634,020	\$29,422	2,154.89%	\$2,942,236	21.55%	\$2,308,216
3000 - Employee Benefits	\$636,416	\$32,857	1,936.91%	\$3,285,722	19.37%	\$2,649,306
4000 - Supplies and Materials	\$157,729	\$0	100%	\$752,330	20.97%	\$594,601
5000 - Other Operating Expenses and Services	\$663,790	\$22,569	2,941.14%	\$2,256,913	29.41%	\$1,593,123
6000 - Capital Outlay	\$19,914	\$23,883	83.38%	\$2,388,322	0.83%	\$2,368,408
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$149,781	\$8,222	1,821.77%	\$822,173	18.22%	\$672,392
Totals	\$3,315,103	\$165,353	2,004.87%	\$17,287,611	19.18%	\$13,972,508

Status
Unsubmitted

Hacienda la Puente 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	\$1,053,453	\$48,399	2,176.59%	\$4,839,915	21.77%	\$3,786,462
2000 - Non-Instructional Salaries	\$634,020	\$29,422	2,154.89%	\$2,942,236	21.55%	\$2,308,216
3000 - Employee Benefits	\$636,416	\$32,857	1,936.91%	\$3,285,722	19.37%	\$2,649,306
4000 - Supplies and Materials	\$157,729	\$0	100%	\$752,330	20.97%	\$594,601
5000 - Other Operating Expenses and Services	\$663,790	\$22,569	2,941.14%	\$2,256,913	29.41%	\$1,593,123
6000 - Capital Outlay	\$19,914	\$23,883	83.38%	\$2,388,322	0.83%	\$2,368,408
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$149,781	\$8,222	1,821.77%	\$822,173	18.22%	\$672,392
Totals	\$3,315,103	\$165,353	2,004.87%	\$17,287,611	19.18%	\$13,972,508

Status
Unsubmitted

Mt. San Antonio CCD

Mt. San Antonio 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	\$23,227	\$45,170	51.42%	\$180,680	12.86%	\$157,453
2000 - Non-Instructional Salaries	\$92,836	\$125,388	74.04%	\$501,552	18.51%	\$408,716
3000 - Employee Benefits	\$23,397	\$36,946	63.33%	\$147,784	15.83%	\$124,387
4000 - Supplies and Materials	\$811	\$0	100%	\$3,035	26.72%	\$2,224
5000 - Other Operating Expenses and Services	\$4,191	\$196,931	2.13%	\$787,723	0.53%	\$783,532
6000 - Capital Outlay	\$1,418	\$5,714	24.82%	\$22,854	6.2%	\$21,436
7000 - Other Outgo	\$2,500	\$0	100%	\$2,500	100%	\$0
Indirect Costs	\$0	\$13,858	0%	\$55,431	0%	\$55,431
Totals	\$148,380	\$424,006	34.99%	\$1,701,559	8.72%	\$1,553,179

Corrective Action Plan

Some of this is carryover for operational funds. For the consortium funds these will get expended when required. For the member funds here are vacant positions that will be filled and dollars will be expended by required deadlines.

Status
Submitted

Mt. San Antonio 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	\$23,227	\$45,170	51.42%	\$180,680	12.86%	\$157,453
2000 - Non-Instructional Salaries	\$92,836	\$125,388	74.04%	\$501,552	18.51%	\$408,716
3000 - Employee Benefits	\$23,397	\$36,946	63.33%	\$147,784	15.83%	\$124,387
4000 - Supplies and Materials	\$811	\$0	100%	\$3,035	26.72%	\$2,224
5000 - Other Operating Expenses and Services	\$4,191	\$196,931	2.13%	\$787,723	0.53%	\$783,532
6000 - Capital Outlay	\$1,418	\$5,714	24.82%	\$22,854	6.2%	\$21,436
7000 - Other Outgo	\$2,500	\$0	100%	\$2,500	100%	\$0
Indirect Costs	\$0	\$13,858	0%	\$55,431	0%	\$55,431
Totals	\$148,380	\$424,006	34.99%	\$1,701,559	8.72%	\$1,553,179

Status
Unsubmitted

Mt. San Antonio 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	\$23,227	\$45,170	51.42%	\$180,680	12.86%	\$157,453
2000 - Non-Instructional Salaries	\$92,836	\$125,388	74.04%	\$501,552	18.51%	\$408,716
3000 - Employee Benefits	\$23,397	\$36,946	63.33%	\$147,784	15.83%	\$124,387
4000 - Supplies and Materials	\$811	\$1,518	53.44%	\$3,035	26.72%	\$2,224
5000 - Other Operating Expenses and Services	\$4,191	\$196,931	2.13%	\$787,723	0.53%	\$783,532
6000 - Capital Outlay	\$1,418	\$5,714	24.82%	\$22,854	6.2%	\$21,436
7000 - Other Outgo	\$2,500	\$0	100%	\$2,500	100%	\$0
Indirect Costs	\$0	\$13,858	0%	\$55,431	0%	\$55,431
Totals	\$148,380	\$425,524	34.87%	\$1,701,559	8.72%	\$1,553,179

Status
Unsubmitted

Mt. San Antonio 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	\$23,227	\$45,170	51.42%	\$180,680	12.86%	\$157,453
2000 - Non-Instructional Salaries	\$92,836	\$125,388	74.04%	\$501,552	18.51%	\$408,716
3000 - Employee Benefits	\$23,397	\$36,946	63.33%	\$147,784	15.83%	\$124,387
4000 - Supplies and Materials	\$811	\$1,518	53.44%	\$3,035	26.72%	\$2,224
5000 - Other Operating Expenses and Services	\$4,191	\$196,931	2.13%	\$787,723	0.53%	\$783,532
6000 - Capital Outlay	\$1,418	\$5,714	24.82%	\$22,854	6.2%	\$21,436
7000 - Other Outgo	\$2,500	\$2,500	100%	\$2,500	100%	\$0
Indirect Costs	\$0	\$13,858	0%	\$55,431	0%	\$55,431
Totals	\$148,380	\$428,024	34.67%	\$1,701,559	8.72%	\$1,553,179

Status
Unsubmitted

Pomona Unified

Pomona 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	\$98,849	\$0	100%	\$875,788	11.29%	\$776,939
2000 - Non-Instructional Salaries	\$111,007	\$0	100%	\$410,914	27.01%	\$299,907
3000 - Employee Benefits	\$81,345	\$0	100%	\$528,093	15.4%	\$446,748
4000 - Supplies and Materials	\$10,361	\$0	100%	\$52,718	19.65%	\$42,357
5000 - Other Operating Expenses and Services	\$50,561	\$0	100%	\$166,090	30.44%	\$115,529
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$101,680	0%	\$101,680
Totals	\$352,123	\$0	100%	\$2,135,283	16.49%	\$1,783,160

**Status
Submitted**

Pomona 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	\$98,849	\$0	100%	\$875,788	11.29%	\$776,939
2000 - Non-Instructional Salaries	\$111,007	\$0	100%	\$410,914	27.01%	\$299,907
3000 - Employee Benefits	\$81,345	\$0	100%	\$528,093	15.4%	\$446,748
4000 - Supplies and Materials	\$10,361	\$0	100%	\$52,718	19.65%	\$42,357
5000 - Other Operating Expenses and Services	\$50,561	\$0	100%	\$166,090	30.44%	\$115,529
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$101,680	0%	\$101,680
Totals	\$352,123	\$0	100%	\$2,135,283	16.49%	\$1,783,160

Status
Unsubmitted

Pomona 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	\$98,849	\$0	100%	\$875,788	11.29%	\$776,939
2000 - Non-Instructional Salaries	\$111,007	\$0	100%	\$410,914	27.01%	\$299,907
3000 - Employee Benefits	\$81,345	\$0	100%	\$528,093	15.4%	\$446,748
4000 - Supplies and Materials	\$10,361	\$0	100%	\$52,718	19.65%	\$42,357
5000 - Other Operating Expenses and Services	\$50,561	\$0	100%	\$166,090	30.44%	\$115,529
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$101,680	0%	\$101,680
Totals	\$352,123	\$0	100%	\$2,135,283	16.49%	\$1,783,160

Status
Unsubmitted

Pomona 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	\$98,849	\$0	100%	\$875,788	11.29%	\$776,939
2000 - Non-Instructional Salaries	\$111,007	\$0	100%	\$410,914	27.01%	\$299,907
3000 - Employee Benefits	\$81,345	\$0	100%	\$528,093	15.4%	\$446,748
4000 - Supplies and Materials	\$10,361	\$0	100%	\$52,718	19.65%	\$42,357
5000 - Other Operating Expenses and Services	\$50,561	\$0	100%	\$166,090	30.44%	\$115,529
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$101,680	0%	\$101,680
Totals	\$352,123	\$0	100%	\$2,135,283	16.49%	\$1,783,160

Status
Unsubmitted

Rowland Unified

Rowland 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	\$165,230	\$232,841	70.96%	\$931,363	17.74%	\$766,133
2000 - Non-Instructional Salaries	\$65,756	\$85,418	76.98%	\$341,672	19.25%	\$275,916
3000 - Employee Benefits	\$67,674	\$115,515	58.58%	\$462,058	14.65%	\$394,384
4000 - Supplies and Materials	\$10,415	\$56,926	18.3%	\$227,702	4.57%	\$217,287
5000 - Other Operating Expenses and Services	\$24,717	\$45,929	53.82%	\$183,716	13.45%	\$158,999
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$14,566	0%	\$58,263	0%	\$58,263
Totals	\$333,792	\$551,194	60.56%	\$2,204,774	15.14%	\$1,870,982

Corrective Action Plan

Total will be expended by the end of the year.

Status
Submitted

Rowland 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	\$165,230	\$232,841	70.96%	\$931,363	17.74%	\$766,133
2000 - Non-Instructional Salaries	\$65,756	\$85,418	76.98%	\$341,672	19.25%	\$275,916
3000 - Employee Benefits	\$67,674	\$115,515	58.58%	\$462,058	14.65%	\$394,384
4000 - Supplies and Materials	\$10,415	\$56,926	18.3%	\$227,702	4.57%	\$217,287
5000 - Other Operating Expenses and Services	\$24,717	\$45,929	53.82%	\$183,716	13.45%	\$158,999
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$14,566	0%	\$58,263	0%	\$58,263
Totals	\$333,792	\$551,194	60.56%	\$2,204,774	15.14%	\$1,870,982

Status
Unsubmitted

Rowland 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	\$165,230	\$232,841	70.96%	\$931,363	17.74%	\$766,133
2000 - Non-Instructional Salaries	\$65,756	\$85,418	76.98%	\$341,672	19.25%	\$275,916
3000 - Employee Benefits	\$67,674	\$115,515	58.58%	\$462,058	14.65%	\$394,384
4000 - Supplies and Materials	\$10,415	\$56,926	18.3%	\$227,702	4.57%	\$217,287
5000 - Other Operating Expenses and Services	\$24,717	\$45,929	53.82%	\$183,716	13.45%	\$158,999
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$14,566	0%	\$58,263	0%	\$58,263
Totals	\$333,792	\$551,194	60.56%	\$2,204,774	15.14%	\$1,870,982

Status
Unsubmitted

Rowland 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	\$165,230	\$232,841	70.96%	\$931,363	17.74%	\$766,133
2000 - Non-Instructional Salaries	\$65,756	\$85,418	76.98%	\$341,672	19.25%	\$275,916
3000 - Employee Benefits	\$67,674	\$115,515	58.58%	\$462,058	14.65%	\$394,384
4000 - Supplies and Materials	\$10,415	\$56,926	18.3%	\$227,702	4.57%	\$217,287
5000 - Other Operating Expenses and Services	\$24,717	\$45,929	53.82%	\$183,716	13.45%	\$158,999
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$14,566	0%	\$58,263	0%	\$58,263
Totals	\$333,792	\$551,194	60.56%	\$2,204,774	15.14%	\$1,870,982

Status
Unsubmitted



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