

# 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        | Certified        | Uncertified      | Uncertified      |

## Fiscal Report Submittal Status

|   | Quarter 1 | Quarter 2 | Quarter 3     | Quarter 4     |
|---|-----------|-----------|---------------|---------------|
| <a href="#">Baldwin Park Unified</a>        | Submitted | Submitted | Not Submitted | Not Submitted |
| <a href="#">Bassett Unified</a>             | Submitted | Submitted | Not Submitted | Not Submitted |
| <a href="#">Charter Oak Unified</a>         | Submitted | Submitted | Not Submitted | Not Submitted |
| <a href="#">Covina-Valley Unified</a>       | Submitted | Submitted | Not Submitted | Not Submitted |
| <a href="#">East San Gabriel Valley ROP</a> | Submitted | Submitted | Not Submitted | Not Submitted |
| <a href="#">Hacienda la Puente Unified</a>  | Submitted | Submitted | Not Submitted | Not Submitted |
| <a href="#">Mt. San Antonio CCD</a>         | Submitted | Submitted | Not Submitted | Not Submitted |
| <a href="#">Pomona Unified</a>              | Submitted | Submitted | Not Submitted | Not Submitted |
| <a href="#">Rowland Unified</a>             | Submitted | 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              |
| <b>Totals</b>                                | \$1,082,163                    | \$0          | 100%                       | \$6,012,016    | 18%                          | \$4,929,853      |

**Status**  
Submitted

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**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                | \$855,494                      | \$0          | 100%                       | \$2,164,326        | 39.53%                       | \$1,308,832        |
| 2000 - Non-Instructional Salaries            | \$569,451                      | \$0          | 100%                       | \$1,563,124        | 36.43%                       | \$993,673          |
| 3000 - Employee Benefits                     | \$607,371                      | \$0          | 100%                       | \$1,623,244        | 37.42%                       | \$1,015,873        |
| 4000 - Supplies and Materials                | \$117,108                      | \$0          | 100%                       | \$360,721          | 32.46%                       | \$243,613          |
| 5000 - Other Operating Expenses and Services | \$93,246                       | \$0          | 100%                       | \$300,601          | 31.02%                       | \$207,355          |
| 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                |
| <b>Totals</b>                                | <b>\$2,242,670</b>             | <b>\$0</b>   | <b>100%</b>                | <b>\$6,012,016</b> | <b>37.3%</b>                 | <b>\$3,769,346</b> |

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Veronica Valenzuela, Director of Adult and Community Education

**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                | \$855,494                      | \$21,643        | 3,952.7%                   | \$2,164,326        | 39.53%                       | \$1,308,832        |
| 2000 - Non-Instructional Salaries            | \$569,451                      | \$15,631        | 3,643.03%                  | \$1,563,124        | 36.43%                       | \$993,673          |
| 3000 - Employee Benefits                     | \$607,371                      | \$16,232        | 3,741.71%                  | \$1,623,244        | 37.42%                       | \$1,015,873        |
| 4000 - Supplies and Materials                | \$117,108                      | \$3,607         | 3,246.5%                   | \$360,721          | 32.46%                       | \$243,613          |
| 5000 - Other Operating Expenses and Services | \$93,246                       | \$3,006         | 3,101.99%                  | \$300,601          | 31.02%                       | \$207,355          |
| 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                |
| <b>Totals</b>                                | <b>\$2,242,670</b>             | <b>\$60,120</b> | <b>3,730.31%</b>           | <b>\$6,012,016</b> | <b>37.3%</b>                 | <b>\$3,769,346</b> |

**Status**  
**Unsubmitted**

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### 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                | \$855,494                      | \$21,643        | 3,952.7%                   | \$2,164,326        | 39.53%                       | \$1,308,832        |
| 2000 - Non-Instructional Salaries            | \$569,451                      | \$15,631        | 3,643.03%                  | \$1,563,124        | 36.43%                       | \$993,673          |
| 3000 - Employee Benefits                     | \$607,371                      | \$16,232        | 3,741.71%                  | \$1,623,244        | 37.42%                       | \$1,015,873        |
| 4000 - Supplies and Materials                | \$117,108                      | \$3,607         | 3,246.5%                   | \$360,721          | 32.46%                       | \$243,613          |
| 5000 - Other Operating Expenses and Services | \$93,246                       | \$3,006         | 3,101.99%                  | \$300,601          | 31.02%                       | \$207,355          |
| 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                |
| <b>Totals</b>                                | <b>\$2,242,670</b>             | <b>\$60,120</b> | <b>3,730.31%</b>           | <b>\$6,012,016</b> | <b>37.3%</b>                 | <b>\$3,769,346</b> |

**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          |
| <b>Totals</b>                                | <b>\$386,409</b>               | <b>\$488,739</b> | <b>79.06%</b>              | <b>\$3,469,305</b> | <b>11.14%</b>                | <b>\$3,082,896</b> |

### Corrective Action Plan

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

Status  
Submitted

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### 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                | \$319,746                      | \$426,254          | 75.01%                     | \$947,231          | 33.76%                       | \$627,485          |
| 2000 - Non-Instructional Salaries            | \$238,594                      | \$191,548          | 124.56%                    | \$425,663          | 56.05%                       | \$187,069          |
| 3000 - Employee Benefits                     | \$176,575                      | \$202,964          | 87%                        | \$451,032          | 39.15%                       | \$274,457          |
| 4000 - Supplies and Materials                | \$36,280                       | \$92,260           | 39.32%                     | \$263,600          | 13.76%                       | \$227,320          |
| 5000 - Other Operating Expenses and Services | \$47,624                       | \$102,928          | 46.27%                     | \$294,080          | 16.19%                       | \$246,456          |
| 6000 - Capital Outlay                        | \$396,960                      | \$576,419          | 68.87%                     | \$960,699          | 41.32%                       | \$563,739          |
| 7000 - Other Outgo                           | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$0                            | \$0                | 100%                       | \$127,000          | 0%                           | \$127,000          |
| <b>Totals</b>                                | <b>\$1,215,779</b>             | <b>\$1,592,374</b> | <b>76.35%</b>              | <b>\$3,469,305</b> | <b>35.04%</b>                | <b>\$2,253,526</b> |

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Albert Michel

**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                | \$319,746                      | \$710,423    | 45.01%                     | \$947,231      | 33.76%                       | \$627,485        |
| 2000 - Non-Instructional Salaries            | \$238,594                      | \$319,247    | 74.74%                     | \$425,663      | 56.05%                       | \$187,069        |
| 3000 - Employee Benefits                     | \$176,575                      | \$338,274    | 52.2%                      | \$451,032      | 39.15%                       | \$274,457        |
| 4000 - Supplies and Materials                | \$36,280                       | \$184,520    | 19.66%                     | \$263,600      | 13.76%                       | \$227,320        |
| 5000 - Other Operating Expenses and Services | \$47,624                       | \$205,856    | 23.13%                     | \$294,080      | 16.19%                       | \$246,456        |
| 6000 - Capital Outlay                        | \$396,960                      | \$768,559    | 51.65%                     | \$960,699      | 41.32%                       | \$563,739        |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$0          | 100%                       | \$127,000      | 0%                           | \$127,000        |
| <b>Totals</b>                                | \$1,215,779                    | \$2,526,880  | 48.11%                     | \$3,469,305    | 35.04%                       | \$2,253,526      |

**Status**  
Unsubmitted

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**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                | \$319,746                      | \$947,231          | 33.76%                     | \$947,231          | 33.76%                       | \$627,485          |
| 2000 - Non-Instructional Salaries            | \$238,594                      | \$425,663          | 56.05%                     | \$425,663          | 56.05%                       | \$187,069          |
| 3000 - Employee Benefits                     | \$176,575                      | \$451,032          | 39.15%                     | \$451,032          | 39.15%                       | \$274,457          |
| 4000 - Supplies and Materials                | \$36,280                       | \$263,600          | 13.76%                     | \$263,600          | 13.76%                       | \$227,320          |
| 5000 - Other Operating Expenses and Services | \$47,624                       | \$294,080          | 16.19%                     | \$294,080          | 16.19%                       | \$246,456          |
| 6000 - Capital Outlay                        | \$396,960                      | \$960,699          | 41.32%                     | \$960,699          | 41.32%                       | \$563,739          |
| 7000 - Other Outgo                           | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$0                            | \$127,000          | 0%                         | \$127,000          | 0%                           | \$127,000          |
| <b>Totals</b>                                | <b>\$1,215,779</b>             | <b>\$3,469,305</b> | <b>35.04%</b>              | <b>\$3,469,305</b> | <b>35.04%</b>                | <b>\$2,253,526</b> |

**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           |
| <b>Totals</b>                                | <b>\$465,858</b>               | <b>\$420,846</b> | <b>110.7%</b>              | <b>\$2,530,627</b> | <b>18.41%</b>                | <b>\$2,064,769</b> |

**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                | \$212,229                      | \$319,147          | 66.5%                      | \$638,294          | 33.25%                       | \$426,065          |
| 2000 - Non-Instructional Salaries            | \$88,289                       | \$108,517          | 81.36%                     | \$217,034          | 40.68%                       | \$128,745          |
| 3000 - Employee Benefits                     | \$117,360                      | \$195,963          | 59.89%                     | \$391,926          | 29.94%                       | \$274,566          |
| 4000 - Supplies and Materials                | \$77,102                       | \$174,488          | 44.19%                     | \$290,813          | 26.51%                       | \$213,711          |
| 5000 - Other Operating Expenses and Services | \$127,529                      | \$154,799          | 82.38%                     | \$257,999          | 49.43%                       | \$130,470          |
| 6000 - Capital Outlay                        | \$55,567                       | \$386,855          | 14.36%                     | \$644,758          | 8.62%                        | \$589,191          |
| 7000 - Other Outgo                           | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$31,125                       | \$47,596           | 65.39%                     | \$89,803           | 34.66%                       | \$58,678           |
| <b>Totals</b>                                | <b>\$709,201</b>               | <b>\$1,387,365</b> | <b>51.12%</b>              | <b>\$2,530,627</b> | <b>28.02%</b>                | <b>\$1,821,426</b> |

**Corrective Action Plan**

Staffing projections were higher than expected due to positions that have yet to be filled including a part time counselor and IT personnel. New courses are being planned which will need additional materials and supplies to cover start up costs as well as salaries for new teaching positions. Lastly, capital outlay dollars will be used to expand the site's parking lot to accommodate the increase in enrollment and student parking needs.

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Debra Black

Ivan Ayro, Director of Adult & Career Technical Education

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast       | % Expended of YTD Forecast | Project Budget     | % Expended of Overall Budget | Budget Remaining   |
|--|--------------------------------|--------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries                | \$212,229                      | \$478,721          | 44.33%                     | \$638,294          | 33.25%                       | \$426,065          |
| 2000 - Non-Instructional Salaries            | \$88,289                       | \$162,776          | 54.24%                     | \$217,034          | 40.68%                       | \$128,745          |
| 3000 - Employee Benefits                     | \$117,360                      | \$293,945          | 39.93%                     | \$391,926          | 29.94%                       | \$274,566          |
| 4000 - Supplies and Materials                | \$77,102                       | \$261,732          | 29.46%                     | \$290,813          | 26.51%                       | \$213,711          |
| 5000 - Other Operating Expenses and Services | \$127,529                      | \$232,199          | 54.92%                     | \$257,999          | 49.43%                       | \$130,470          |
| 6000 - Capital Outlay                        | \$55,567                       | \$612,520          | 9.07%                      | \$644,758          | 8.62%                        | \$589,191          |
| 7000 - Other Outgo                           | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$31,125                       | \$71,842           | 43.32%                     | \$89,803           | 34.66%                       | \$58,678           |
| <b>Totals</b>                                | <b>\$709,201</b>               | <b>\$2,113,734</b> | <b>33.55%</b>              | <b>\$2,530,627</b> | <b>28.02%</b>                | <b>\$1,821,426</b> |

**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                | \$212,229                      | \$638,294          | 33.25%                     | \$638,294          | 33.25%                       | \$426,065          |
| 2000 - Non-Instructional Salaries            | \$88,289                       | \$217,034          | 40.68%                     | \$217,034          | 40.68%                       | \$128,745          |
| 3000 - Employee Benefits                     | \$117,360                      | \$391,926          | 29.94%                     | \$391,926          | 29.94%                       | \$274,566          |
| 4000 - Supplies and Materials                | \$77,102                       | \$290,813          | 26.51%                     | \$290,813          | 26.51%                       | \$213,711          |
| 5000 - Other Operating Expenses and Services | \$127,529                      | \$257,999          | 49.43%                     | \$257,999          | 49.43%                       | \$130,470          |
| 6000 - Capital Outlay                        | \$55,567                       | \$644,758          | 8.62%                      | \$644,758          | 8.62%                        | \$589,191          |
| 7000 - Other Outgo                           | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$31,125                       | \$89,803           | 34.66%                     | \$89,803           | 34.66%                       | \$58,678           |
| <b>Totals</b>                                | <b>\$709,201</b>               | <b>\$2,530,627</b> | <b>28.02%</b>              | <b>\$2,530,627</b> | <b>28.02%</b>                | <b>\$1,821,426</b> |

**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          |
| <b>Totals</b>                                | <b>\$415,524</b>               | <b>\$0</b>   | <b>100%</b>                | <b>\$5,440,799</b> | <b>7.64%</b>                 | <b>\$5,025,275</b> |

**Status**  
**Submitted**

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**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                | \$339,640                      | \$0             | 100%                       | \$1,246,461        | 27.25%                       | \$906,821          |
| 2000 - Non-Instructional Salaries            | \$172,791                      | \$0             | 100%                       | \$765,326          | 22.58%                       | \$592,535          |
| 3000 - Employee Benefits                     | \$211,800                      | \$0             | 100%                       | \$819,017          | 25.86%                       | \$607,217          |
| 4000 - Supplies and Materials                | \$65,081                       | \$19,406        | 335.36%                    | \$1,940,641        | 3.35%                        | \$1,875,560        |
| 5000 - Other Operating Expenses and Services | \$90,582                       | \$0             | 100%                       | \$500,000          | 18.12%                       | \$409,418          |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0                | 100%                         | \$0                |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$41,091                       | \$0             | 100%                       | \$169,354          | 24.26%                       | \$128,263          |
| <b>Totals</b>                                | <b>\$920,985</b>               | <b>\$19,406</b> | <b>4,745.78%</b>           | <b>\$5,440,799</b> | <b>16.93%</b>                | <b>\$4,519,814</b> |

**Corrective Action Plan**

Tri-Community Adult Ed spends the carryover dollars prior to spending the current year allocation. New courses are being planned within our Career Technical Education Department. We will need additional materials, equipment, and supplies to cover start-up costs as well as salaries and benefits for additional staff.

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

CCAEC California Council for Adult Education Virginia Espana, Assistant Principal

**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                | \$339,640                      | \$12,465        | 2,724.83%                  | \$1,246,461        | 27.25%                       | \$906,821          |
| 2000 - Non-Instructional Salaries            | \$172,791                      | \$7,653         | 2,257.74%                  | \$765,326          | 22.58%                       | \$592,535          |
| 3000 - Employee Benefits                     | \$211,800                      | \$8,190         | 2,586.03%                  | \$819,017          | 25.86%                       | \$607,217          |
| 4000 - Supplies and Materials                | \$65,081                       | \$19,406        | 335.36%                    | \$1,940,641        | 3.35%                        | \$1,875,560        |
| 5000 - Other Operating Expenses and Services | \$90,582                       | \$5,000         | 1,811.64%                  | \$500,000          | 18.12%                       | \$409,418          |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0                | 100%                         | \$0                |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$41,091                       | \$1,694         | 2,426.34%                  | \$169,354          | 24.26%                       | \$128,263          |
| <b>Totals</b>                                | <b>\$920,985</b>               | <b>\$54,408</b> | <b>1,692.74%</b>           | <b>\$5,440,799</b> | <b>16.93%</b>                | <b>\$4,519,814</b> |

**Status**  
**Unsubmitted**

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**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                | \$339,640                      | \$12,465        | 2,724.83%                  | \$1,246,461        | 27.25%                       | \$906,821          |
| 2000 - Non-Instructional Salaries            | \$172,791                      | \$7,653         | 2,257.74%                  | \$765,326          | 22.58%                       | \$592,535          |
| 3000 - Employee Benefits                     | \$211,800                      | \$8,190         | 2,586.03%                  | \$819,017          | 25.86%                       | \$607,217          |
| 4000 - Supplies and Materials                | \$65,081                       | \$19,406        | 335.36%                    | \$1,940,641        | 3.35%                        | \$1,875,560        |
| 5000 - Other Operating Expenses and Services | \$90,582                       | \$5,000         | 1,811.64%                  | \$500,000          | 18.12%                       | \$409,418          |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0                | 100%                         | \$0                |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$41,091                       | \$1,694         | 2,426.34%                  | \$169,354          | 24.26%                       | \$128,263          |
| <b>Totals</b>                                | <b>\$920,985</b>               | <b>\$54,408</b> | <b>1,692.74%</b>           | <b>\$5,440,799</b> | <b>16.93%</b>                | <b>\$4,519,814</b> |

**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              |
| <b>Totals</b>                                | \$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

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### 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              |
| <b>Totals</b>                                | \$22,619                       | \$0          | 100%                       | \$110,164      | 20.53%                       | \$87,545         |

**Corrective Action Plan**

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**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

leticia Covarrubias, CBO

**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              |
| <b>Totals</b>                                | \$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              |
| <b>Totals</b>                                | \$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           |
| <b>Totals</b>                                | <b>\$3,315,103</b>             | <b>\$0</b>   | <b>100%</b>                | <b>\$17,287,611</b> | <b>19.18%</b>                | <b>\$13,972,508</b> |

**Status**  
**Submitted**

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**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                | \$2,512,235                    | \$48,399         | 5,190.66%                  | \$4,839,915         | 51.91%                       | \$2,327,680        |
| 2000 - Non-Instructional Salaries            | \$1,321,532                    | \$29,422         | 4,491.59%                  | \$2,942,236         | 44.92%                       | \$1,620,704        |
| 3000 - Employee Benefits                     | \$1,459,943                    | \$32,857         | 4,443.29%                  | \$3,285,722         | 44.43%                       | \$1,825,779        |
| 4000 - Supplies and Materials                | \$376,430                      | \$0              | 100%                       | \$752,330           | 50.04%                       | \$375,900          |
| 5000 - Other Operating Expenses and Services | \$2,337,721                    | \$22,569         | 10,358.05%                 | \$2,256,913         | 103.58%                      | ⓘ -\$80,808        |
| 6000 - Capital Outlay                        | \$399,047                      | \$23,883         | 1,670.83%                  | \$2,388,322         | 16.71%                       | \$1,989,275        |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0                 | 100%                         | \$0                |
| Indirect Costs                               | \$381,327                      | \$8,222          | 4,638.04%                  | \$822,173           | 46.38%                       | \$440,846          |
| <b>Totals</b>                                | <b>\$8,788,235</b>             | <b>\$165,353</b> | <b>5,314.84%</b>           | <b>\$17,287,611</b> | <b>50.84%</b>                | <b>\$8,499,376</b> |

**Status**  
**Submitted**

### Allocation Year Closeout: 2017-18

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Dr. Greg Buckner Ed.D, Executive Director

Micah Goins

Liz Hernandez, Secretary II

Lorraine Molina, Budgeting Supervisor

### 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                | \$2,512,235                    | \$48,399         | 5,190.66%                  | \$4,839,915         | 51.91%                       | \$2,327,680        |
| 2000 - Non-Instructional Salaries            | \$1,321,532                    | \$29,422         | 4,491.59%                  | \$2,942,236         | 44.92%                       | \$1,620,704        |
| 3000 - Employee Benefits                     | \$1,459,943                    | \$32,857         | 4,443.29%                  | \$3,285,722         | 44.43%                       | \$1,825,779        |
| 4000 - Supplies and Materials                | \$376,430                      | \$0              | 100%                       | \$752,330           | 50.04%                       | \$375,900          |
| 5000 - Other Operating Expenses and Services | \$2,337,721                    | \$22,569         | 10,358.05%                 | \$2,256,913         | 103.58%                      | ⓘ -\$80,808        |
| 6000 - Capital Outlay                        | \$399,047                      | \$23,883         | 1,670.83%                  | \$2,388,322         | 16.71%                       | \$1,989,275        |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0                 | 100%                         | \$0                |
| Indirect Costs                               | \$381,327                      | \$8,222          | 4,638.04%                  | \$822,173           | 46.38%                       | \$440,846          |
| <b>Totals</b>                                | <b>\$8,788,235</b>             | <b>\$165,353</b> | <b>5,314.84%</b>           | <b>\$17,287,611</b> | <b>50.84%</b>                | <b>\$8,499,376</b> |

**Status**  
**Unsubmitted**

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### 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                | \$2,512,235                    | \$48,399         | 5,190.66%                  | \$4,839,915         | 51.91%                       | \$2,327,680        |
| 2000 - Non-Instructional Salaries            | \$1,321,532                    | \$29,422         | 4,491.59%                  | \$2,942,236         | 44.92%                       | \$1,620,704        |
| 3000 - Employee Benefits                     | \$1,459,943                    | \$32,857         | 4,443.29%                  | \$3,285,722         | 44.43%                       | \$1,825,779        |
| 4000 - Supplies and Materials                | \$376,430                      | \$0              | 100%                       | \$752,330           | 50.04%                       | \$375,900          |
| 5000 - Other Operating Expenses and Services | \$2,337,721                    | \$22,569         | 10,358.05%                 | \$2,256,913         | 103.58%                      | ⚠ -\$80,808        |
| 6000 - Capital Outlay                        | \$399,047                      | \$23,883         | 1,670.83%                  | \$2,388,322         | 16.71%                       | \$1,989,275        |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0                 | 100%                         | \$0                |
| Indirect Costs                               | \$381,327                      | \$8,222          | 4,638.04%                  | \$822,173           | 46.38%                       | \$440,846          |
| <b>Totals</b>                                | <b>\$8,788,235</b>             | <b>\$165,353</b> | <b>5,314.84%</b>           | <b>\$17,287,611</b> | <b>50.84%</b>                | <b>\$8,499,376</b> |

**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           |
| <b>Totals</b>                                | <b>\$148,380</b>               | <b>\$424,006</b> | <b>34.99%</b>              | <b>\$1,701,559</b> | <b>8.72%</b>                 | <b>\$1,553,179</b> |

### 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**

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**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                | \$57,786                       | \$45,170         | 127.93%                    | \$180,680          | 31.98%                       | \$122,894          |
| 2000 - Non-Instructional Salaries            | \$213,685                      | \$125,388        | 170.42%                    | \$501,552          | 42.6%                        | \$287,867          |
| 3000 - Employee Benefits                     | \$61,843                       | \$36,946         | 167.39%                    | \$147,784          | 41.85%                       | \$85,941           |
| 4000 - Supplies and Materials                | \$4,846                        | \$0              | 100%                       | \$3,035            | 159.67%                      | ⚠ -\$1,811         |
| 5000 - Other Operating Expenses and Services | \$48,291                       | \$196,931        | 24.52%                     | \$787,723          | 6.13%                        | \$739,432          |
| 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                               | \$13,448                       | \$13,858         | 97.04%                     | \$55,431           | 24.26%                       | \$41,983           |
| <b>Totals</b>                                | <b>\$403,817</b>               | <b>\$424,006</b> | <b>95.24%</b>              | <b>\$1,701,559</b> | <b>23.73%</b>                | <b>\$1,297,742</b> |

**Corrective Action Plan**

This budget is for both the consortium operating costs and Mt SAC share. For the consortium, there was a late start for a staff member and a resignation. The decision to reallocate the dollars took place in February so expenditures will occur in later quarters. For Mt SAC member portion, there will be a larger technology purchase this spring.

**Status  
Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Dr. Madelyn Arballo Dr., Associate Vice-President, School of Continuing Education

**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                | \$57,786                       | \$45,170         | 127.93%                    | \$180,680          | 31.98%                       | \$122,894          |
| 2000 - Non-Instructional Salaries            | \$213,685                      | \$125,388        | 170.42%                    | \$501,552          | 42.6%                        | \$287,867          |
| 3000 - Employee Benefits                     | \$61,843                       | \$36,946         | 167.39%                    | \$147,784          | 41.85%                       | \$85,941           |
| 4000 - Supplies and Materials                | \$4,846                        | \$1,518          | 319.34%                    | \$3,035            | 159.67%                      | ⚠ -\$1,811         |
| 5000 - Other Operating Expenses and Services | \$48,291                       | \$196,931        | 24.52%                     | \$787,723          | 6.13%                        | \$739,432          |
| 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                               | \$13,448                       | \$13,858         | 97.04%                     | \$55,431           | 24.26%                       | \$41,983           |
| <b>Totals</b>                                | <b>\$403,817</b>               | <b>\$425,524</b> | <b>94.9%</b>               | <b>\$1,701,559</b> | <b>23.73%</b>                | <b>\$1,297,742</b> |

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                | \$57,786                       | \$45,170         | 127.93%                    | \$180,680          | 31.98%                       | \$122,894          |
| 2000 - Non-Instructional Salaries            | \$213,685                      | \$125,388        | 170.42%                    | \$501,552          | 42.6%                        | \$287,867          |
| 3000 - Employee Benefits                     | \$61,843                       | \$36,946         | 167.39%                    | \$147,784          | 41.85%                       | \$85,941           |
| 4000 - Supplies and Materials                | \$4,846                        | \$1,518          | 319.34%                    | \$3,035            | 159.67%                      | ⚠ -\$1,811         |
| 5000 - Other Operating Expenses and Services | \$48,291                       | \$196,931        | 24.52%                     | \$787,723          | 6.13%                        | \$739,432          |
| 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                               | \$13,448                       | \$13,858         | 97.04%                     | \$55,431           | 24.26%                       | \$41,983           |
| <b>Totals</b>                                | <b>\$403,817</b>               | <b>\$428,024</b> | <b>94.34%</b>              | <b>\$1,701,559</b> | <b>23.73%</b>                | <b>\$1,297,742</b> |

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          |
| <b>Totals</b>                                | <b>\$352,123</b>               | <b>\$0</b>   | <b>100%</b>                | <b>\$2,135,283</b> | <b>16.49%</b>                | <b>\$1,783,160</b> |

**Status**  
**Submitted**

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**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                | \$343,118                      | \$0          | 100%                       | \$875,788          | 39.18%                       | \$532,670          |
| 2000 - Non-Instructional Salaries            | \$214,020                      | \$0          | 100%                       | \$410,914          | 52.08%                       | \$196,894          |
| 3000 - Employee Benefits                     | \$222,584                      | \$0          | 100%                       | \$528,093          | 42.15%                       | \$305,509          |
| 4000 - Supplies and Materials                | \$45,881                       | \$0          | 100%                       | \$52,718           | 87.03%                       | \$6,837            |
| 5000 - Other Operating Expenses and Services | \$123,349                      | \$0          | 100%                       | \$166,090          | 74.27%                       | \$42,741           |
| 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          |
| <b>Totals</b>                                | <b>\$948,952</b>               | <b>\$0</b>   | <b>100%</b>                | <b>\$2,135,283</b> | <b>44.44%</b>                | <b>\$1,186,331</b> |

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Enrique Medina

Emily Madrid, Fiscal Services Analyst

**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                | \$343,118                      | \$0          | 100%                       | \$875,788          | 39.18%                       | \$532,670          |
| 2000 - Non-Instructional Salaries            | \$214,020                      | \$0          | 100%                       | \$410,914          | 52.08%                       | \$196,894          |
| 3000 - Employee Benefits                     | \$222,584                      | \$0          | 100%                       | \$528,093          | 42.15%                       | \$305,509          |
| 4000 - Supplies and Materials                | \$45,881                       | \$0          | 100%                       | \$52,718           | 87.03%                       | \$6,837            |
| 5000 - Other Operating Expenses and Services | \$123,349                      | \$0          | 100%                       | \$166,090          | 74.27%                       | \$42,741           |
| 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          |
| <b>Totals</b>                                | <b>\$948,952</b>               | <b>\$0</b>   | <b>100%</b>                | <b>\$2,135,283</b> | <b>44.44%</b>                | <b>\$1,186,331</b> |

**Status**  
**Unsubmitted**

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**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                | \$343,118                      | \$0          | 100%                       | \$875,788          | 39.18%                       | \$532,670          |
| 2000 - Non-Instructional Salaries            | \$214,020                      | \$0          | 100%                       | \$410,914          | 52.08%                       | \$196,894          |
| 3000 - Employee Benefits                     | \$222,584                      | \$0          | 100%                       | \$528,093          | 42.15%                       | \$305,509          |
| 4000 - Supplies and Materials                | \$45,881                       | \$0          | 100%                       | \$52,718           | 87.03%                       | \$6,837            |
| 5000 - Other Operating Expenses and Services | \$123,349                      | \$0          | 100%                       | \$166,090          | 74.27%                       | \$42,741           |
| 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          |
| <b>Totals</b>                                | <b>\$948,952</b>               | <b>\$0</b>   | <b>100%</b>                | <b>\$2,135,283</b> | <b>44.44%</b>                | <b>\$1,186,331</b> |

**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           |
| <b>Totals</b>                                | <b>\$333,792</b>               | <b>\$551,194</b> | <b>60.56%</b>              | <b>\$2,204,774</b> | <b>15.14%</b>                | <b>\$1,870,982</b> |

### Corrective Action Plan

Total will be expended by the end of the year.

Status  
Submitted

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### 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                | \$390,682                      | \$232,841        | 167.79%                    | \$931,363          | 41.95%                       | \$540,681          |
| 2000 - Non-Instructional Salaries            | \$163,263                      | \$85,418         | 191.13%                    | \$341,672          | 47.78%                       | \$178,409          |
| 3000 - Employee Benefits                     | \$164,175                      | \$115,515        | 142.13%                    | \$462,058          | 35.53%                       | \$297,883          |
| 4000 - Supplies and Materials                | \$13,319                       | \$56,926         | 23.4%                      | \$227,702          | 5.85%                        | \$214,383          |
| 5000 - Other Operating Expenses and Services | \$35,288                       | \$45,929         | 76.83%                     | \$183,716          | 19.21%                       | \$148,428          |
| 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           |
| <b>Totals</b>                                | <b>\$766,727</b>               | <b>\$551,194</b> | <b>139.1%</b>              | <b>\$2,204,774</b> | <b>34.78%</b>                | <b>\$1,438,047</b> |

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Rocky Bettar, Director Adult Education/Career Preparation

**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                | \$390,682                      | \$232,841        | 167.79%                    | \$931,363          | 41.95%                       | \$540,681          |
| 2000 - Non-Instructional Salaries            | \$163,263                      | \$85,418         | 191.13%                    | \$341,672          | 47.78%                       | \$178,409          |
| 3000 - Employee Benefits                     | \$164,175                      | \$115,515        | 142.13%                    | \$462,058          | 35.53%                       | \$297,883          |
| 4000 - Supplies and Materials                | \$13,319                       | \$56,926         | 23.4%                      | \$227,702          | 5.85%                        | \$214,383          |
| 5000 - Other Operating Expenses and Services | \$35,288                       | \$45,929         | 76.83%                     | \$183,716          | 19.21%                       | \$148,428          |
| 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           |
| <b>Totals</b>                                | <b>\$766,727</b>               | <b>\$551,194</b> | <b>139.1%</b>              | <b>\$2,204,774</b> | <b>34.78%</b>                | <b>\$1,438,047</b> |

**Status**  
**Unsubmitted**

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**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                | \$390,682                      | \$232,841        | 167.79%                    | \$931,363          | 41.95%                       | \$540,681          |
| 2000 - Non-Instructional Salaries            | \$163,263                      | \$85,418         | 191.13%                    | \$341,672          | 47.78%                       | \$178,409          |
| 3000 - Employee Benefits                     | \$164,175                      | \$115,515        | 142.13%                    | \$462,058          | 35.53%                       | \$297,883          |
| 4000 - Supplies and Materials                | \$13,319                       | \$56,926         | 23.4%                      | \$227,702          | 5.85%                        | \$214,383          |
| 5000 - Other Operating Expenses and Services | \$35,288                       | \$45,929         | 76.83%                     | \$183,716          | 19.21%                       | \$148,428          |
| 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           |
| <b>Totals</b>                                | <b>\$766,727</b>               | <b>\$551,194</b> | <b>139.1%</b>              | <b>\$2,204,774</b> | <b>34.78%</b>                | <b>\$1,438,047</b> |

**Status**  
Unsubmitted



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