

CAEP Consortium Fiscal Reporting

34 Mt. San Antonio Regional Consortium for Adult Education

2019-20 Fiscal Year

Certification

Certified By

Madelyn Arballo

Associate Vice-President, School of Continuing Education

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Baldwin Park Unified	Submitted	Submitted	Submitted	Not Submitted
Bassett Unified	Submitted	Submitted	Submitted	Not Submitted
Charter Oak Unified	Submitted	Submitted	Submitted	Not Submitted
Covina-Valley Unified	Submitted	Submitted	Submitted	Not Submitted
East San Gabriel Valley ROP	Submitted	Submitted	Submitted	Not Submitted
Hacienda la Puente Unified	Submitted	Submitted	Submitted	Not Submitted
Mt. San Antonio CCD	Submitted	Submitted	Submitted	Not Submitted
Pomona Unified	Submitted	Submitted	Submitted	Not Submitted
Rowland Unified	Submitted	Submitted	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	\$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
Totals	\$2,242,670	\$0	100%	\$6,012,016	37.3%	\$3,769,346

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	\$1,614,891	\$21,643	7,461.4%	\$2,164,326	74.61%	\$549,435
2000 - Non-Instructional Salaries	\$1,083,741	\$15,631	6,933.17%	\$1,563,124	69.33%	\$479,383
3000 - Employee Benefits	\$1,182,362	\$16,232	7,283.94%	\$1,623,244	72.84%	\$440,882
4000 - Supplies and Materials	\$260,074	\$3,607	7,209.84%	\$360,721	72.1%	\$100,647
5000 - Other Operating Expenses and Services	\$192,372	\$3,006	6,399.58%	\$300,601	64%	\$108,229
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	\$4,333,440	\$60,120	7,207.96%	\$6,012,016	72.08%	\$1,678,576

Status
Submitted

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	\$1,614,891	\$21,643	7,461.4%	\$2,164,326	74.61%	\$549,435
2000 - Non-Instructional Salaries	\$1,083,741	\$15,631	6,933.17%	\$1,563,124	69.33%	\$479,383
3000 - Employee Benefits	\$1,182,362	\$16,232	7,283.94%	\$1,623,244	72.84%	\$440,882
4000 - Supplies and Materials	\$260,074	\$3,607	7,209.84%	\$360,721	72.1%	\$100,647
5000 - Other Operating Expenses and Services	\$192,372	\$3,006	6,399.58%	\$300,601	64%	\$108,229
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	\$4,333,440	\$60,120	7,207.96%	\$6,012,016	72.08%	\$1,678,576

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	\$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
Totals	\$1,215,779	\$1,592,374	76.35%	\$3,469,305	35.04%	\$2,253,526

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	\$516,902	\$710,423	72.76%	\$947,231	54.57%	\$430,329
2000 - Non-Instructional Salaries	\$370,258	\$319,247	115.98%	\$425,663	86.98%	\$55,405
3000 - Employee Benefits	\$286,153	\$338,274	84.59%	\$451,032	63.44%	\$164,879
4000 - Supplies and Materials	\$51,652	\$184,520	27.99%	\$263,600	19.59%	\$211,948
5000 - Other Operating Expenses and Services	\$146,337	\$205,856	71.09%	\$294,080	49.76%	\$147,743
6000 - Capital Outlay	\$465,096	\$768,559	60.52%	\$960,699	48.41%	\$495,603
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$127,000	0%	\$127,000
Totals	\$1,836,398	\$2,526,880	72.67%	\$3,469,305	52.93%	\$1,632,907

Status
Submitted

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	\$516,902	\$947,231	54.57%	\$947,231	54.57%	\$430,329
2000 - Non-Instructional Salaries	\$370,258	\$425,663	86.98%	\$425,663	86.98%	\$55,405
3000 - Employee Benefits	\$286,153	\$451,032	63.44%	\$451,032	63.44%	\$164,879
4000 - Supplies and Materials	\$51,652	\$263,600	19.59%	\$263,600	19.59%	\$211,948
5000 - Other Operating Expenses and Services	\$146,337	\$294,080	49.76%	\$294,080	49.76%	\$147,743
6000 - Capital Outlay	\$465,096	\$960,699	48.41%	\$960,699	48.41%	\$495,603
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$127,000	0%	\$127,000	0%	\$127,000
Totals	\$1,836,398	\$3,469,305	52.93%	\$3,469,305	52.93%	\$1,632,907

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	\$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
Totals	\$709,201	\$1,387,365	51.12%	\$2,530,627	28.02%	\$1,821,426

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	\$341,766	\$478,721	71.39%	\$638,294	53.54%	\$296,528
2000 - Non-Instructional Salaries	\$139,553	\$162,776	85.73%	\$217,034	64.3%	\$77,481
3000 - Employee Benefits	\$195,421	\$293,945	66.48%	\$391,926	49.86%	\$196,505
4000 - Supplies and Materials	\$83,414	\$261,732	31.87%	\$290,813	28.68%	\$207,399
5000 - Other Operating Expenses and Services	\$168,139	\$232,199	72.41%	\$257,999	65.17%	\$89,860
6000 - Capital Outlay	\$65,491	\$612,520	10.69%	\$644,758	10.16%	\$579,267
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$46,414	\$71,842	64.61%	\$89,803	51.68%	\$43,389
Totals	\$1,040,198	\$2,113,734	49.21%	\$2,530,627	41.1%	\$1,490,429

Corrective Action Plan

All of our expenditures fall below the target projections due to the closure of the school site on March 13th because of the pandemic. Classes were two weeks away from completing the Winter Quarter, and student registration for the Spring Quarter had just begun (which was set to start on April 20th). Although some classes were able to transition to distance learning for the Spring Quarter, the disruption has severely impacted student enrollment, which has decreased by over 70%. With a decrease in program/class offerings for the remainder of this school year, projected salary, benefits, materials and supplies expenditures will fall below the target. Lastly, 90% of the capital outlay has not been spent because the school's closure has prevented construction to begin for the expansion of the campus parking lot.

Status
Submitted

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	\$341,766	\$638,294	53.54%	\$638,294	53.54%	\$296,528
2000 - Non-Instructional Salaries	\$139,553	\$217,034	64.3%	\$217,034	64.3%	\$77,481
3000 - Employee Benefits	\$195,421	\$391,926	49.86%	\$391,926	49.86%	\$196,505
4000 - Supplies and Materials	\$83,414	\$290,813	28.68%	\$290,813	28.68%	\$207,399
5000 - Other Operating Expenses and Services	\$168,139	\$257,999	65.17%	\$257,999	65.17%	\$89,860
6000 - Capital Outlay	\$65,491	\$644,758	10.16%	\$644,758	10.16%	\$579,267
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$46,414	\$89,803	51.68%	\$89,803	51.68%	\$43,389
Totals	\$1,040,198	\$2,530,627	41.1%	\$2,530,627	41.1%	\$1,490,429

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	\$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
Totals	\$920,985	\$19,406	4,745.78%	\$5,440,799	16.93%	\$4,519,814

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

CCAE 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	\$782,018	\$12,465	6,273.91%	\$1,246,461	62.74%	\$464,443
2000 - Non-Instructional Salaries	\$465,127	\$7,653	6,077.5%	\$765,326	60.78%	\$300,199
3000 - Employee Benefits	\$491,039	\$8,190	5,995.47%	\$819,017	59.95%	\$327,978
4000 - Supplies and Materials	\$138,253	\$19,406	712.41%	\$1,940,641	7.12%	\$1,802,388
5000 - Other Operating Expenses and Services	\$217,563	\$5,000	4,351.26%	\$500,000	43.51%	\$282,437
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$97,790	\$1,694	5,774.3%	\$169,354	57.74%	\$71,564
Totals	\$2,191,790	\$54,408	4,028.43%	\$5,440,799	40.28%	\$3,249,009

Corrective Action Plan

New courses are continued to be 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

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	\$782,018	\$12,465	6,273.91%	\$1,246,461	62.74%	\$464,443
2000 - Non-Instructional Salaries	\$465,127	\$7,653	6,077.5%	\$765,326	60.78%	\$300,199
3000 - Employee Benefits	\$491,039	\$8,190	5,995.47%	\$819,017	59.95%	\$327,978
4000 - Supplies and Materials	\$138,253	\$19,406	712.41%	\$1,940,641	7.12%	\$1,802,388
5000 - Other Operating Expenses and Services	\$217,563	\$5,000	4,351.26%	\$500,000	43.51%	\$282,437
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$97,790	\$1,694	5,774.3%	\$169,354	57.74%	\$71,564
Totals	\$2,191,790	\$54,408	4,028.43%	\$5,440,799	40.28%	\$3,249,009

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

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

Michael Montano, Interim Director of Business Services
Mr. Ryan Whetstone M.A., Consortium Manager

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	\$16,257	\$0	100%	\$50,244	32.36%	\$33,987
3000 - Employee Benefits	\$9,750	\$0	100%	\$21,322	45.73%	\$11,572
4000 - Supplies and Materials	\$10,761	\$0	100%	\$20,000	53.81%	\$9,239
5000 - Other Operating Expenses and Services	\$1,685	\$0	100%	\$18,598	9.06%	\$16,913
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	\$38,453	\$0	100%	\$110,164	34.91%	\$71,711

Corrective Action Plan

All expenditures have fallen below target due to COVID-19 district closure March 13th. Other operating expenses and services have decreased due to state stay at home order. Due to site closure recruitment and student enrollment have been critically impacted. For the remainder of the year we will fall below target in projected salary, benefits, materials and supplies expenditures.

Status
Submitted

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	\$50,244	\$0	100%	\$50,244	100%	\$0
3000 - Employee Benefits	\$21,322	\$0	100%	\$21,322	100%	\$0
4000 - Supplies and Materials	\$10,761	\$0	100%	\$20,000	53.81%	\$9,239
5000 - Other Operating Expenses and Services	\$1,685	\$0	100%	\$18,598	9.06%	\$16,913
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	\$84,012	\$0	100%	\$110,164	76.26%	\$26,152

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	\$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
Totals	\$8,788,235	\$165,353	5,314.84%	\$17,287,611	50.84%	\$8,499,376

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	\$3,894,591	\$48,399	8,046.82%	\$4,839,915	80.47%	\$945,324
2000 - Non-Instructional Salaries	\$2,050,509	\$29,422	6,969.22%	\$2,942,236	69.69%	\$891,727
3000 - Employee Benefits	\$2,270,671	\$32,857	6,910.72%	\$3,285,722	69.11%	\$1,015,051
4000 - Supplies and Materials	\$564,094	\$0	100%	\$752,330	74.98%	\$188,236
5000 - Other Operating Expenses and Services	\$4,106,235	\$22,569	18,194.03%	\$2,256,913	181.94%	ⓘ -\$1,849,322
6000 - Capital Outlay	\$1,068,269	\$23,883	4,472.89%	\$2,388,322	44.73%	\$1,320,053
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$483,430	\$8,222	5,879.91%	\$822,173	58.8%	\$338,743
Totals	\$14,437,799	\$165,353	8,731.51%	\$17,287,611	83.52%	\$2,849,812

Status
Submitted

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	\$5,079,170	\$48,399	10,494.34%	\$4,839,915	104.94%	⚠ -\$239,255
2000 - Non-Instructional Salaries	\$2,878,398	\$29,422	9,783.03%	\$2,942,236	97.83%	\$63,838
3000 - Employee Benefits	\$3,007,555	\$32,857	9,153.41%	\$3,285,722	91.53%	\$278,167
4000 - Supplies and Materials	\$607,449	\$0	100%	\$752,330	80.74%	\$144,881
5000 - Other Operating Expenses and Services	\$5,079,090	\$22,569	22,504.59%	\$2,256,913	225.05%	⚠ -\$2,822,177
6000 - Capital Outlay	\$1,590,867	\$23,883	6,661.02%	\$2,388,322	66.61%	\$797,455
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$635,950	\$8,222	7,734.99%	\$822,173	77.35%	\$186,223
Totals	\$18,878,479	\$165,353	11,417.09%	\$17,287,611	109.2%	⚠ -\$1,590,868

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	\$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
Totals	\$403,817	\$424,006	95.24%	\$1,701,559	23.73%	\$1,297,742

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

Ms. Rosa Royce, Chief Compliance and College Budget Officer

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	\$108,545	\$45,170	240.3%	\$180,680	60.08%	\$72,135
2000 - Non-Instructional Salaries	\$296,823	\$125,388	236.72%	\$501,552	59.18%	\$204,729
3000 - Employee Benefits	\$102,115	\$36,946	276.39%	\$147,784	69.1%	\$45,669
4000 - Supplies and Materials	\$5,566	\$1,518	366.79%	\$3,035	183.39%	⚠ -\$2,531
5000 - Other Operating Expenses and Services	\$56,947	\$196,931	28.92%	\$787,723	7.23%	\$730,776
6000 - Capital Outlay	\$1,418	\$5,714	24.82%	\$22,854	6.2%	\$21,436
7000 - Other Outgo	\$5,516	\$0	100%	\$2,500	220.64%	⚠ -\$3,016
Indirect Costs	\$13,792	\$13,858	99.53%	\$55,431	24.88%	\$41,639
Totals	\$590,722	\$425,524	138.82%	\$1,701,559	34.72%	\$1,110,837

Corrective Action Plan

This allocation is a combination of regional consortium operating dollars and Mt. SAC share. After the state budget is signed, the consortium SC will vote on distributing 19-20 consortium carryover to members. It is likely that approximately \$200,000 will be reallocated to members. Q4 will also reduce the carryover to no more than 50%. In addition, Mt. SAC has been delayed for two years for a major project that is currently in the bidding stages and that amount is almost half of the carryover for Mt. SAC member share.

Status
Submitted

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	\$108,545	\$45,170	240.3%	\$180,680	60.08%	\$72,135
2000 - Non-Instructional Salaries	\$296,823	\$125,388	236.72%	\$501,552	59.18%	\$204,729
3000 - Employee Benefits	\$102,115	\$36,946	276.39%	\$147,784	69.1%	\$45,669
4000 - Supplies and Materials	\$5,566	\$1,518	366.79%	\$3,035	183.39%	⚠ -\$2,531
5000 - Other Operating Expenses and Services	\$56,947	\$196,931	28.92%	\$787,723	7.23%	\$730,776
6000 - Capital Outlay	\$1,418	\$5,714	24.82%	\$22,854	6.2%	\$21,436
7000 - Other Outgo	\$5,516	\$2,500	220.64%	\$2,500	220.64%	⚠ -\$3,016
Indirect Costs	\$13,792	\$13,858	99.53%	\$55,431	24.88%	\$41,639
Totals	\$590,722	\$428,024	138.01%	\$1,701,559	34.72%	\$1,110,837

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	\$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
Totals	\$948,952	\$0	100%	\$2,135,283	44.44%	\$1,186,331

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

Susan Pua Gonzales, 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	\$600,300	\$0	100%	\$875,788	68.54%	\$275,488
2000 - Non-Instructional Salaries	\$307,491	\$0	100%	\$410,914	74.83%	\$103,423
3000 - Employee Benefits	\$371,829	\$0	100%	\$528,093	70.41%	\$156,264
4000 - Supplies and Materials	\$48,405	\$0	100%	\$52,718	91.82%	\$4,313
5000 - Other Operating Expenses and Services	\$142,747	\$0	100%	\$166,090	85.95%	\$23,343
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	\$1,470,772	\$0	100%	\$2,135,283	68.88%	\$664,511

Status
Submitted

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	\$861,281	\$0	100%	\$875,788	98.34%	\$14,507
2000 - Non-Instructional Salaries	\$405,421	\$0	100%	\$410,914	98.66%	\$5,493
3000 - Employee Benefits	\$509,375	\$0	100%	\$528,093	96.46%	\$18,718
4000 - Supplies and Materials	\$48,663	\$0	100%	\$52,718	92.31%	\$4,055
5000 - Other Operating Expenses and Services	\$160,250	\$0	100%	\$166,090	96.48%	\$5,840
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$99,249	\$0	100%	\$101,680	97.61%	\$2,431
Totals	\$2,084,239	\$0	100%	\$2,135,283	97.61%	\$51,044

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	\$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
Totals	\$766,727	\$551,194	139.1%	\$2,204,774	34.78%	\$1,438,047

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	\$469,473	\$232,841	201.63%	\$931,363	50.41%	\$461,890
2000 - Non-Instructional Salaries	\$193,649	\$85,418	226.71%	\$341,672	56.68%	\$148,023
3000 - Employee Benefits	\$196,667	\$115,515	170.25%	\$462,058	42.56%	\$265,391
4000 - Supplies and Materials	\$16,069	\$56,926	28.23%	\$227,702	7.06%	\$211,633
5000 - Other Operating Expenses and Services	\$40,440	\$45,929	88.05%	\$183,716	22.01%	\$143,276
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,566	\$14,566	100%	\$58,263	25%	\$43,697
Totals	\$930,864	\$551,194	168.88%	\$2,204,774	42.22%	\$1,273,910

Corrective Action Plan

Will expend funds by the end of the fiscal year.

Status
Submitted

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	\$469,473	\$232,841	201.63%	\$931,363	50.41%	\$461,890
2000 - Non-Instructional Salaries	\$193,649	\$85,418	226.71%	\$341,672	56.68%	\$148,023
3000 - Employee Benefits	\$196,667	\$115,515	170.25%	\$462,058	42.56%	\$265,391
4000 - Supplies and Materials	\$16,069	\$56,926	28.23%	\$227,702	7.06%	\$211,633
5000 - Other Operating Expenses and Services	\$40,440	\$45,929	88.05%	\$183,716	22.01%	\$143,276
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,566	\$14,566	100%	\$58,263	25%	\$43,697
Totals	\$930,864	\$551,194	168.88%	\$2,204,774	42.22%	\$1,273,910

Status
Unsubmitted



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