

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

2020-21 Fiscal Year

Certification

Certified By

Rosa Royce

Chief Compliance and College Budget Officer

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

Fiscal Report Submittal Status

| | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 |
|---|-----------|---------------|---------------|---------------|
| Baldwin Park Unified | Submitted | Not Submitted | Not Submitted | Not Submitted |
| Bassett Unified | Submitted | Not Submitted | Not Submitted | Not Submitted |
| Charter Oak Unified | Submitted | Not Submitted | Not Submitted | Not Submitted |
| Covina-Valley Unified | Submitted | Not Submitted | Not Submitted | Not Submitted |
| East San Gabriel Valley ROP | Submitted | Not Submitted | Not Submitted | Not Submitted |
| Hacienda la Puente Unified | Submitted | Not Submitted | Not Submitted | Not Submitted |
| Mt. San Antonio CCD | Submitted | Not Submitted | Not Submitted | Not Submitted |
| Pomona Unified | Submitted | Not Submitted | Not Submitted | Not Submitted |
| Rowland Unified | Submitted | Not Submitted | Not Submitted | Not Submitted |

Baldwin Park Unified

Baldwin Park Unified Q1 Report (7/1 - 9/30)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$430,551 | \$397,132 | 108.41% | \$1,985,662 | 21.68% | \$1,555,111 |
| 2000 - Non-Instructional Salaries | \$380,474 | \$364,580 | 104.36% | \$1,458,321 | 26.09% | \$1,077,847 |
| 3000 - Employee Benefits | \$343,082 | \$403,729 | 84.98% | \$1,614,914 | 21.24% | \$1,271,832 |
| 4000 - Supplies and Materials | \$29,417 | \$136,294 | 21.58% | \$545,177 | 5.4% | \$515,760 |
| 5000 - Other Operating Expenses and Services | \$68,372 | \$102,090 | 66.97% | \$408,358 | 16.74% | \$339,986 |
| 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 | \$1,251,896 | \$1,403,825 | 89.18% | \$6,012,432 | 20.82% | \$4,760,536 |

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 | \$430,551 | \$953,118 | 45.17% | \$1,985,662 | 21.68% | \$1,555,111 |
| 2000 - Non-Instructional Salaries | \$380,474 | \$729,161 | 52.18% | \$1,458,321 | 26.09% | \$1,077,847 |
| 3000 - Employee Benefits | \$343,082 | \$807,457 | 42.49% | \$1,614,914 | 21.24% | \$1,271,832 |
| 4000 - Supplies and Materials | \$29,417 | \$272,589 | 10.79% | \$545,177 | 5.4% | \$515,760 |
| 5000 - Other Operating Expenses and Services | \$68,372 | \$204,179 | 33.49% | \$408,358 | 16.74% | \$339,986 |
| 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 | \$1,251,896 | \$2,966,503 | 42.2% | \$6,012,432 | 20.82% | \$4,760,536 |

Status
Unsubmitted

Baldwin Park Unified Q3 Report (1/1 - 3/31)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$430,551 | \$1,588,530 | 27.1% | \$1,985,662 | 21.68% | \$1,555,111 |
| 2000 - Non-Instructional Salaries | \$380,474 | \$1,093,741 | 34.79% | \$1,458,321 | 26.09% | \$1,077,847 |
| 3000 - Employee Benefits | \$343,082 | \$1,211,186 | 28.33% | \$1,614,914 | 21.24% | \$1,271,832 |
| 4000 - Supplies and Materials | \$29,417 | \$408,883 | 7.19% | \$545,177 | 5.4% | \$515,760 |
| 5000 - Other Operating Expenses and Services | \$68,372 | \$306,269 | 22.32% | \$408,358 | 16.74% | \$339,986 |
| 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 | \$1,251,896 | \$4,608,607 | 27.16% | \$6,012,432 | 20.82% | \$4,760,536 |

Status
Unsubmitted

Baldwin Park Unified Q4 Report (4/1 - 6/30)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$430,551 | \$1,985,662 | 21.68% | \$1,985,662 | 21.68% | \$1,555,111 |
| 2000 - Non-Instructional Salaries | \$380,474 | \$1,458,321 | 26.09% | \$1,458,321 | 26.09% | \$1,077,847 |
| 3000 - Employee Benefits | \$343,082 | \$1,614,914 | 21.24% | \$1,614,914 | 21.24% | \$1,271,832 |
| 4000 - Supplies and Materials | \$29,417 | \$545,177 | 5.4% | \$545,177 | 5.4% | \$515,760 |
| 5000 - Other Operating Expenses and Services | \$68,372 | \$408,358 | 16.74% | \$408,358 | 16.74% | \$339,986 |
| 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 | \$1,251,896 | \$6,012,432 | 20.82% | \$6,012,432 | 20.82% | \$4,760,536 |

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 | \$85,399 | \$89,424 | 95.5% | \$894,237 | 9.55% | \$808,838 |
| 2000 - Non-Instructional Salaries | \$113,655 | \$139,582 | 81.43% | \$558,326 | 20.36% | \$444,671 |
| 3000 - Employee Benefits | \$68,495 | \$96,998 | 70.62% | \$484,989 | 14.12% | \$416,494 |
| 4000 - Supplies and Materials | \$13,779 | \$27,790 | 49.58% | \$555,807 | 2.48% | \$542,028 |
| 5000 - Other Operating Expenses and Services | \$27,574 | \$30,506 | 90.39% | \$305,060 | 9.04% | \$277,486 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$560,133 | 0% | \$560,133 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$121,508 | 0% | \$121,508 |
| Totals | \$308,902 | \$384,299 | 80.38% | \$3,480,060 | 8.88% | \$3,171,158 |

Corrective Action Plan

Distance Learning is creating a decrease in expenditures

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 | \$85,399 | \$223,559 | 38.2% | \$894,237 | 9.55% | \$808,838 |
| 2000 - Non-Instructional Salaries | \$113,655 | \$139,582 | 81.43% | \$558,326 | 20.36% | \$444,671 |
| 3000 - Employee Benefits | \$68,495 | \$121,247 | 56.49% | \$484,989 | 14.12% | \$416,494 |
| 4000 - Supplies and Materials | \$13,779 | \$83,371 | 16.53% | \$555,807 | 2.48% | \$542,028 |
| 5000 - Other Operating Expenses and Services | \$27,574 | \$76,265 | 36.16% | \$305,060 | 9.04% | \$277,486 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$560,133 | 0% | \$560,133 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$121,508 | 0% | \$121,508 |
| Totals | \$308,902 | \$644,024 | 47.96% | \$3,480,060 | 8.88% | \$3,171,158 |

Status
Unsubmitted

Bassett Unified Q3 Report (1/1 - 3/31)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries | \$85,399 | \$223,559 | 38.2% | \$894,237 | 9.55% | \$808,838 |
| 2000 - Non-Instructional Salaries | \$113,655 | \$139,582 | 81.43% | \$558,326 | 20.36% | \$444,671 |
| 3000 - Employee Benefits | \$68,495 | \$121,247 | 56.49% | \$484,989 | 14.12% | \$416,494 |
| 4000 - Supplies and Materials | \$13,779 | \$83,371 | 16.53% | \$555,807 | 2.48% | \$542,028 |
| 5000 - Other Operating Expenses and Services | \$27,574 | \$76,265 | 36.16% | \$305,060 | 9.04% | \$277,486 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$560,133 | 0% | \$560,133 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$121,508 | 0% | \$121,508 |
| Totals | \$308,902 | \$644,024 | 47.96% | \$3,480,060 | 8.88% | \$3,171,158 |

Status
Unsubmitted

Bassett Unified Q4 Report (4/1 - 6/30)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries | \$85,399 | \$357,695 | 23.87% | \$894,237 | 9.55% | \$808,838 |
| 2000 - Non-Instructional Salaries | \$113,655 | \$139,582 | 81.43% | \$558,326 | 20.36% | \$444,671 |
| 3000 - Employee Benefits | \$68,495 | \$145,497 | 47.08% | \$484,989 | 14.12% | \$416,494 |
| 4000 - Supplies and Materials | \$13,779 | \$361,275 | 3.81% | \$555,807 | 2.48% | \$542,028 |
| 5000 - Other Operating Expenses and Services | \$27,574 | \$122,024 | 22.6% | \$305,060 | 9.04% | \$277,486 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$560,133 | 0% | \$560,133 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$121,508 | 0% | \$121,508 | 0% | \$121,508 |
| Totals | \$308,902 | \$1,247,580 | 24.76% | \$3,480,060 | 8.88% | \$3,171,158 |

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 | \$81,396 | \$158,371 | 51.4% | \$633,485 | 12.85% | \$552,089 |
| 2000 - Non-Instructional Salaries | \$33,014 | \$51,875 | 63.64% | \$207,500 | 15.91% | \$174,486 |
| 3000 - Employee Benefits | \$38,565 | \$82,603 | 46.69% | \$330,411 | 11.67% | \$291,846 |
| 4000 - Supplies and Materials | \$18,773 | \$83,806 | 22.4% | \$558,704 | 3.36% | \$539,931 |
| 5000 - Other Operating Expenses and Services | \$21,914 | \$70,617 | 31.03% | \$282,469 | 7.76% | \$260,555 |
| 6000 - Capital Outlay | \$0 | \$247,518 | 0% | \$618,794 | 0% | \$618,794 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$9,683 | \$25,157 | 38.49% | \$100,628 | 9.62% | \$90,945 |
| Totals | \$203,345 | \$719,946 | 28.24% | \$2,731,991 | 7.44% | \$2,528,646 |

Corrective Action Plan

Quarter 1 expenditures fall below target projections. Unfortunately, the current pandemic situation has drastically affected enrollment numbers which did not allow Charter Oak to offer as many classes as planned. Based on this outcome, fewer instructors were hired and less classroom materials and supplies were ordered affecting expenditure projections for object codes 1000-5000. Expansion for the school site's parking lot ran behind schedule and this expense (object code 6000) will be reflected in quarter 2.

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 | \$81,396 | \$316,743 | 25.7% | \$633,485 | 12.85% | \$552,089 |
| 2000 - Non-Instructional Salaries | \$33,014 | \$103,750 | 31.82% | \$207,500 | 15.91% | \$174,486 |
| 3000 - Employee Benefits | \$38,565 | \$165,206 | 23.34% | \$330,411 | 11.67% | \$291,846 |
| 4000 - Supplies and Materials | \$18,773 | \$363,158 | 5.17% | \$558,704 | 3.36% | \$539,931 |
| 5000 - Other Operating Expenses and Services | \$21,914 | \$141,235 | 15.52% | \$282,469 | 7.76% | \$260,555 |
| 6000 - Capital Outlay | \$0 | \$495,035 | 0% | \$618,794 | 0% | \$618,794 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$9,683 | \$50,314 | 19.25% | \$100,628 | 9.62% | \$90,945 |
| Totals | \$203,345 | \$1,635,439 | 12.43% | \$2,731,991 | 7.44% | \$2,528,646 |

Status
Unsubmitted

Charter Oak Unified Q3 Report (1/1 - 3/31)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries | \$81,396 | \$475,114 | 17.13% | \$633,485 | 12.85% | \$552,089 |
| 2000 - Non-Instructional Salaries | \$33,014 | \$155,625 | 21.21% | \$207,500 | 15.91% | \$174,486 |
| 3000 - Employee Benefits | \$38,565 | \$247,808 | 15.56% | \$330,411 | 11.67% | \$291,846 |
| 4000 - Supplies and Materials | \$18,773 | \$474,898 | 3.95% | \$558,704 | 3.36% | \$539,931 |
| 5000 - Other Operating Expenses and Services | \$21,914 | \$211,852 | 10.34% | \$282,469 | 7.76% | \$260,555 |
| 6000 - Capital Outlay | \$0 | \$587,854 | 0% | \$618,794 | 0% | \$618,794 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$9,683 | \$75,471 | 12.83% | \$100,628 | 9.62% | \$90,945 |
| Totals | \$203,345 | \$2,228,622 | 9.12% | \$2,731,991 | 7.44% | \$2,528,646 |

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 | \$81,396 | \$633,485 | 12.85% | \$633,485 | 12.85% | \$552,089 |
| 2000 - Non-Instructional Salaries | \$33,014 | \$207,500 | 15.91% | \$207,500 | 15.91% | \$174,486 |
| 3000 - Employee Benefits | \$38,565 | \$330,411 | 11.67% | \$330,411 | 11.67% | \$291,846 |
| 4000 - Supplies and Materials | \$18,773 | \$558,704 | 3.36% | \$558,704 | 3.36% | \$539,931 |
| 5000 - Other Operating Expenses and Services | \$21,914 | \$282,469 | 7.76% | \$282,469 | 7.76% | \$260,555 |
| 6000 - Capital Outlay | \$0 | \$618,794 | 0% | \$618,794 | 0% | \$618,794 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$9,683 | \$100,628 | 9.62% | \$100,628 | 9.62% | \$90,945 |
| Totals | \$203,345 | \$2,731,991 | 7.44% | \$2,731,991 | 7.44% | \$2,528,646 |

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 | \$170,254 | \$174,006 | 97.84% | \$1,338,511 | 12.72% | \$1,168,257 |
| 2000 - Non-Instructional Salaries | \$157,274 | \$160,294 | 98.12% | \$728,608 | 21.59% | \$571,334 |
| 3000 - Employee Benefits | \$97,119 | \$119,458 | 81.3% | \$918,906 | 10.57% | \$821,787 |
| 4000 - Supplies and Materials | \$36,273 | \$37,860 | 95.81% | \$1,892,987 | 1.92% | \$1,856,714 |
| 5000 - Other Operating Expenses and Services | \$50,405 | \$50,400 | 100.01% | \$420,000 | 12% | \$369,595 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$25,566 | \$21,456 | 119.15% | \$178,801 | 14.3% | \$153,235 |
| Totals | \$536,891 | \$563,474 | 95.28% | \$5,477,813 | 9.8% | \$4,940,922 |

Corrective Action Plan

Quarter 1 expenditures fall below target projections. Unfortunately, the current pandemic situation has drastically affected enrollment numbers which did not allow Covina-Valley to offer as many classes as planned. Based on this outcome, fewer instructors were hired and less classroom materials and supplies were ordered. Plan is to increase expenditures by adding Fabrication classes within our CTE program including purchasing supplies, equipment, and salaries for instructors. We are planning on offering the first course in Spring Term of 2021.

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 | \$170,254 | \$562,175 | 30.28% | \$1,338,511 | 12.72% | \$1,168,257 |
| 2000 - Non-Instructional Salaries | \$157,274 | \$349,732 | 44.97% | \$728,608 | 21.59% | \$571,334 |
| 3000 - Employee Benefits | \$97,119 | \$385,941 | 25.16% | \$918,906 | 10.57% | \$821,787 |
| 4000 - Supplies and Materials | \$36,273 | \$662,545 | 5.47% | \$1,892,987 | 1.92% | \$1,856,714 |
| 5000 - Other Operating Expenses and Services | \$50,405 | \$172,200 | 29.27% | \$420,000 | 12% | \$369,595 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$25,566 | \$73,308 | 34.87% | \$178,801 | 14.3% | \$153,235 |
| Totals | \$536,891 | \$2,205,901 | 24.34% | \$5,477,813 | 9.8% | \$4,940,922 |

Status
Unsubmitted

Covina-Valley Unified Q3 Report (1/1 - 3/31)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries | \$170,254 | \$950,343 | 17.92% | \$1,338,511 | 12.72% | \$1,168,257 |
| 2000 - Non-Instructional Salaries | \$157,274 | \$539,170 | 29.17% | \$728,608 | 21.59% | \$571,334 |
| 3000 - Employee Benefits | \$97,119 | \$652,423 | 14.89% | \$918,906 | 10.57% | \$821,787 |
| 4000 - Supplies and Materials | \$36,273 | \$1,268,301 | 2.86% | \$1,892,987 | 1.92% | \$1,856,714 |
| 5000 - Other Operating Expenses and Services | \$50,405 | \$298,200 | 16.9% | \$420,000 | 12% | \$369,595 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$25,566 | \$126,949 | 20.14% | \$178,801 | 14.3% | \$153,235 |
| Totals | \$536,891 | \$3,835,386 | 14% | \$5,477,813 | 9.8% | \$4,940,922 |

Status
Unsubmitted

Covina-Valley Unified Q4 Report (4/1 - 6/30)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries | \$170,254 | \$1,338,511 | 12.72% | \$1,338,511 | 12.72% | \$1,168,257 |
| 2000 - Non-Instructional Salaries | \$157,274 | \$728,608 | 21.59% | \$728,608 | 21.59% | \$571,334 |
| 3000 - Employee Benefits | \$97,119 | \$918,906 | 10.57% | \$918,906 | 10.57% | \$821,787 |
| 4000 - Supplies and Materials | \$36,273 | \$1,892,987 | 1.92% | \$1,892,987 | 1.92% | \$1,856,714 |
| 5000 - Other Operating Expenses and Services | \$50,405 | \$420,000 | 12% | \$420,000 | 12% | \$369,595 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$25,566 | \$178,801 | 14.3% | \$178,801 | 14.3% | \$153,235 |
| Totals | \$536,891 | \$5,477,813 | 9.8% | \$5,477,813 | 9.8% | \$4,940,922 |

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 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 3000 - Employee Benefits | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 4000 - Supplies and Materials | \$0 | \$6,538 | 0% | \$26,152 | 0% | \$26,152 |
| 5000 - Other Operating Expenses and Services | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 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 | \$0 | \$6,538 | 0% | \$26,152 | 0% | \$26,152 |

Corrective Action Plan

ESGVROP exited the consortium, effective June 30, 2020. Steering Committee members approved (7/20/20) transfer of the balance to general consortium funds.

Summary of Activities:

N/A

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 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 3000 - Employee Benefits | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 4000 - Supplies and Materials | \$0 | \$6,538 | 0% | \$26,152 | 0% | \$26,152 |
| 5000 - Other Operating Expenses and Services | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 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 | \$0 | \$6,538 | 0% | \$26,152 | 0% | \$26,152 |

Status
Unsubmitted

East San Gabriel Valley ROP Q3 Report (1/1 - 3/31)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 2000 - Non-Instructional Salaries | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 3000 - Employee Benefits | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 4000 - Supplies and Materials | \$0 | \$6,538 | 0% | \$26,152 | 0% | \$26,152 |
| 5000 - Other Operating Expenses and Services | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 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 | \$0 | \$6,538 | 0% | \$26,152 | 0% | \$26,152 |

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 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 3000 - Employee Benefits | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 4000 - Supplies and Materials | \$0 | \$6,538 | 0% | \$26,152 | 0% | \$26,152 |
| 5000 - Other Operating Expenses and Services | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 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 | \$0 | \$6,538 | 0% | \$26,152 | 0% | \$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 | \$1,061,624 | \$867,071 | 122.44% | \$5,780,472 | 18.37% | \$4,718,848 |
| 2000 - Non-Instructional Salaries | \$502,163 | \$455,287 | 110.3% | \$3,035,249 | 16.54% | \$2,533,086 |
| 3000 - Employee Benefits | \$500,270 | \$479,459 | 104.34% | \$3,196,391 | 15.65% | \$2,696,121 |
| 4000 - Supplies and Materials | \$66,932 | \$116,300 | 57.55% | \$775,334 | 8.63% | \$708,402 |
| 5000 - Other Operating Expenses and Services | \$471,592 | \$223,951 | 210.58% | \$1,493,009 | 31.59% | \$1,021,417 |
| 6000 - Capital Outlay | \$1,382,370 | \$327,650 | 421.9% | \$2,184,335 | 63.29% | \$801,965 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$114,663 | \$123,486 | 92.86% | \$823,239 | 13.93% | \$708,576 |
| Totals | \$4,099,614 | \$2,593,204 | 158.09% | \$17,288,029 | 23.71% | \$13,188,415 |

Status
Submitted

Hacienda la Puente Unified Q2 Report (10/1 - 12/31)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------------|----------------------------|---------------------|------------------------------|---------------------|
| 1000 - Instructional Salaries | \$1,061,624 | \$2,023,165 | 52.47% | \$5,780,472 | 18.37% | \$4,718,848 |
| 2000 - Non-Instructional Salaries | \$502,163 | \$1,062,337 | 47.27% | \$3,035,249 | 16.54% | \$2,533,086 |
| 3000 - Employee Benefits | \$500,270 | \$1,118,737 | 44.72% | \$3,196,391 | 15.65% | \$2,696,121 |
| 4000 - Supplies and Materials | \$66,932 | \$271,367 | 24.66% | \$775,334 | 8.63% | \$708,402 |
| 5000 - Other Operating Expenses and Services | \$471,592 | \$522,553 | 90.25% | \$1,493,009 | 31.59% | \$1,021,417 |
| 6000 - Capital Outlay | \$1,382,370 | \$764,517 | 180.82% | \$2,184,335 | 63.29% | \$801,965 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$114,663 | \$288,134 | 39.8% | \$823,239 | 13.93% | \$708,576 |
| Totals | \$4,099,614 | \$6,050,810 | 67.75% | \$17,288,029 | 23.71% | \$13,188,415 |

Status
Unsubmitted

Hacienda la Puente Unified Q3 Report (1/1 - 3/31)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|---------------------|----------------------------|---------------------|------------------------------|---------------------|
| 1000 - Instructional Salaries | \$1,061,624 | \$4,335,354 | 24.49% | \$5,780,472 | 18.37% | \$4,718,848 |
| 2000 - Non-Instructional Salaries | \$502,163 | \$2,276,437 | 22.06% | \$3,035,249 | 16.54% | \$2,533,086 |
| 3000 - Employee Benefits | \$500,270 | \$2,397,293 | 20.87% | \$3,196,391 | 15.65% | \$2,696,121 |
| 4000 - Supplies and Materials | \$66,932 | \$581,501 | 11.51% | \$775,334 | 8.63% | \$708,402 |
| 5000 - Other Operating Expenses and Services | \$471,592 | \$1,119,757 | 42.12% | \$1,493,009 | 31.59% | \$1,021,417 |
| 6000 - Capital Outlay | \$1,382,370 | \$1,638,251 | 84.38% | \$2,184,335 | 63.29% | \$801,965 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$114,663 | \$617,429 | 18.57% | \$823,239 | 13.93% | \$708,576 |
| Totals | \$4,099,614 | \$12,966,022 | 31.62% | \$17,288,029 | 23.71% | \$13,188,415 |

Status
Unsubmitted

Hacienda la Puente Unified Q4 Report (4/1 - 6/30)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|---------------------|----------------------------|---------------------|------------------------------|---------------------|
| 1000 - Instructional Salaries | \$1,061,624 | \$5,780,472 | 18.37% | \$5,780,472 | 18.37% | \$4,718,848 |
| 2000 - Non-Instructional Salaries | \$502,163 | \$3,035,249 | 16.54% | \$3,035,249 | 16.54% | \$2,533,086 |
| 3000 - Employee Benefits | \$500,270 | \$3,196,391 | 15.65% | \$3,196,391 | 15.65% | \$2,696,121 |
| 4000 - Supplies and Materials | \$66,932 | \$775,334 | 8.63% | \$775,334 | 8.63% | \$708,402 |
| 5000 - Other Operating Expenses and Services | \$471,592 | \$1,493,009 | 31.59% | \$1,493,009 | 31.59% | \$1,021,417 |
| 6000 - Capital Outlay | \$1,382,370 | \$2,184,335 | 63.29% | \$2,184,335 | 63.29% | \$801,965 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$114,663 | \$823,239 | 13.93% | \$823,239 | 13.93% | \$708,576 |
| Totals | \$4,099,614 | \$17,288,029 | 23.71% | \$17,288,029 | 23.71% | \$13,188,415 |

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 | \$39,746 | \$33,606 | 118.27% | \$134,425 | 29.57% | \$94,679 |
| 2000 - Non-Instructional Salaries | \$84,417 | \$85,638 | 98.57% | \$342,550 | 24.64% | \$258,133 |
| 3000 - Employee Benefits | \$35,202 | \$36,769 | 95.74% | \$147,074 | 23.93% | \$111,872 |
| 4000 - Supplies and Materials | \$0 | \$6,378 | 0% | \$25,511 | 0% | \$25,511 |
| 5000 - Other Operating Expenses and Services | \$0 | \$243,577 | 0% | \$974,306 | 0% | \$974,306 |
| 6000 - Capital Outlay | \$0 | \$1,086 | 0% | \$4,345 | 0% | \$4,345 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$672 | \$14,559 | 4.62% | \$58,234 | 1.15% | \$57,562 |
| Totals | \$160,037 | \$421,611 | 37.96% | \$1,686,445 | 9.49% | \$1,526,408 |

Corrective Action Plan

Expenditures are for consortium operations and Mt. SAC member. These are the ways we are addressing carryover: 1. Expanded marketing for consortium and Mt. SAC 2. Additional dollars for distance education support 3. Updating our website and registration application This work will be done this year.

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 | \$39,746 | \$33,606 | 118.27% | \$134,425 | 29.57% | \$94,679 |
| 2000 - Non-Instructional Salaries | \$84,417 | \$85,638 | 98.57% | \$342,550 | 24.64% | \$258,133 |
| 3000 - Employee Benefits | \$35,202 | \$36,769 | 95.74% | \$147,074 | 23.93% | \$111,872 |
| 4000 - Supplies and Materials | \$0 | \$6,378 | 0% | \$25,511 | 0% | \$25,511 |
| 5000 - Other Operating Expenses and Services | \$0 | \$243,577 | 0% | \$974,306 | 0% | \$974,306 |
| 6000 - Capital Outlay | \$0 | \$1,086 | 0% | \$4,345 | 0% | \$4,345 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$672 | \$14,559 | 4.62% | \$58,234 | 1.15% | \$57,562 |
| Totals | \$160,037 | \$421,611 | 37.96% | \$1,686,445 | 9.49% | \$1,526,408 |

Status
Unsubmitted

Mt. San Antonio CCD Q3 Report (1/1 - 3/31)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$39,746 | \$33,606 | 118.27% | \$134,425 | 29.57% | \$94,679 |
| 2000 - Non-Instructional Salaries | \$84,417 | \$85,638 | 98.57% | \$342,550 | 24.64% | \$258,133 |
| 3000 - Employee Benefits | \$35,202 | \$36,769 | 95.74% | \$147,074 | 23.93% | \$111,872 |
| 4000 - Supplies and Materials | \$0 | \$6,378 | 0% | \$25,511 | 0% | \$25,511 |
| 5000 - Other Operating Expenses and Services | \$0 | \$243,577 | 0% | \$974,306 | 0% | \$974,306 |
| 6000 - Capital Outlay | \$0 | \$1,086 | 0% | \$4,345 | 0% | \$4,345 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$672 | \$14,559 | 4.62% | \$58,234 | 1.15% | \$57,562 |
| Totals | \$160,037 | \$421,611 | 37.96% | \$1,686,445 | 9.49% | \$1,526,408 |

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 | \$39,746 | \$33,606 | 118.27% | \$134,425 | 29.57% | \$94,679 |
| 2000 - Non-Instructional Salaries | \$84,417 | \$85,638 | 98.57% | \$342,550 | 24.64% | \$258,133 |
| 3000 - Employee Benefits | \$35,202 | \$36,769 | 95.74% | \$147,074 | 23.93% | \$111,872 |
| 4000 - Supplies and Materials | \$0 | \$6,378 | 0% | \$25,511 | 0% | \$25,511 |
| 5000 - Other Operating Expenses and Services | \$0 | \$243,577 | 0% | \$974,306 | 0% | \$974,306 |
| 6000 - Capital Outlay | \$0 | \$1,086 | 0% | \$4,345 | 0% | \$4,345 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$672 | \$14,559 | 4.62% | \$58,234 | 1.15% | \$57,562 |
| Totals | \$160,037 | \$421,611 | 37.96% | \$1,686,445 | 9.49% | \$1,526,408 |

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 | \$77,010 | \$86,434 | 89.1% | \$864,336 | 8.91% | \$787,326 |
| 2000 - Non-Instructional Salaries | \$98,305 | \$42,205 | 232.92% | \$422,050 | 23.29% | \$323,745 |
| 3000 - Employee Benefits | \$73,336 | \$49,830 | 147.17% | \$498,296 | 14.72% | \$424,960 |
| 4000 - Supplies and Materials | \$404 | \$2,681 | 15.07% | \$53,620 | 0.75% | \$53,216 |
| 5000 - Other Operating Expenses and Services | \$25,609 | \$40,892 | 62.63% | \$163,567 | 15.66% | \$137,958 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$10,009 | 0% | \$100,094 | 0% | \$100,094 |
| Totals | \$274,664 | \$232,050 | 118.36% | \$2,101,963 | 13.07% | \$1,827,299 |

Corrective Action Plan

The encumbrances of \$ 73,582 are expected to turn into expenditures in quarter two. Will expedite payments.

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 | \$77,010 | \$388,951 | 19.8% | \$864,336 | 8.91% | \$787,326 |
| 2000 - Non-Instructional Salaries | \$98,305 | \$189,923 | 51.76% | \$422,050 | 23.29% | \$323,745 |
| 3000 - Employee Benefits | \$73,336 | \$224,233 | 32.71% | \$498,296 | 14.72% | \$424,960 |
| 4000 - Supplies and Materials | \$404 | \$24,129 | 1.67% | \$53,620 | 0.75% | \$53,216 |
| 5000 - Other Operating Expenses and Services | \$25,609 | \$81,784 | 31.31% | \$163,567 | 15.66% | \$137,958 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$45,042 | 0% | \$100,094 | 0% | \$100,094 |
| Totals | \$274,664 | \$954,062 | 28.79% | \$2,101,963 | 13.07% | \$1,827,299 |

Status
Unsubmitted

Pomona Unified Q3 Report (1/1 - 3/31)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries | \$77,010 | \$777,902 | 9.9% | \$864,336 | 8.91% | \$787,326 |
| 2000 - Non-Instructional Salaries | \$98,305 | \$379,845 | 25.88% | \$422,050 | 23.29% | \$323,745 |
| 3000 - Employee Benefits | \$73,336 | \$448,466 | 16.35% | \$498,296 | 14.72% | \$424,960 |
| 4000 - Supplies and Materials | \$404 | \$50,939 | 0.79% | \$53,620 | 0.75% | \$53,216 |
| 5000 - Other Operating Expenses and Services | \$25,609 | \$155,389 | 16.48% | \$163,567 | 15.66% | \$137,958 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$90,085 | 0% | \$100,094 | 0% | \$100,094 |
| Totals | \$274,664 | \$1,902,626 | 14.44% | \$2,101,963 | 13.07% | \$1,827,299 |

Status
Unsubmitted

Pomona Unified Q4 Report (4/1 - 6/30)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries | \$77,010 | \$864,336 | 8.91% | \$864,336 | 8.91% | \$787,326 |
| 2000 - Non-Instructional Salaries | \$98,305 | \$422,050 | 23.29% | \$422,050 | 23.29% | \$323,745 |
| 3000 - Employee Benefits | \$73,336 | \$498,296 | 14.72% | \$498,296 | 14.72% | \$424,960 |
| 4000 - Supplies and Materials | \$404 | \$53,620 | 0.75% | \$53,620 | 0.75% | \$53,216 |
| 5000 - Other Operating Expenses and Services | \$25,609 | \$163,567 | 15.66% | \$163,567 | 15.66% | \$137,958 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$100,094 | 0% | \$100,094 | 0% | \$100,094 |
| Totals | \$274,664 | \$2,101,963 | 13.07% | \$2,101,963 | 13.07% | \$1,827,299 |

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 | \$112,413 | \$289,779 | 38.79% | \$1,159,117 | 9.7% | \$1,046,704 |
| 2000 - Non-Instructional Salaries | \$52,722 | \$95,061 | 55.46% | \$380,242 | 13.87% | \$327,520 |
| 3000 - Employee Benefits | \$46,628 | \$92,835 | 50.23% | \$371,340 | 12.56% | \$324,712 |
| 4000 - Supplies and Materials | \$3,274 | \$81,689 | 4.01% | \$326,755 | 1% | \$323,481 |
| 5000 - Other Operating Expenses and Services | \$77,580 | \$33,721 | 230.06% | \$134,884 | 57.52% | \$57,304 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$74,158 | 0% | \$74,158 |
| Totals | \$292,617 | \$593,085 | 49.34% | \$2,446,496 | 11.96% | \$2,153,879 |

Corrective Action Plan

Budget will be expended by end of fiscal 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 | \$112,413 | \$289,779 | 38.79% | \$1,159,117 | 9.7% | \$1,046,704 |
| 2000 - Non-Instructional Salaries | \$52,722 | \$95,061 | 55.46% | \$380,242 | 13.87% | \$327,520 |
| 3000 - Employee Benefits | \$46,628 | \$92,835 | 50.23% | \$371,340 | 12.56% | \$324,712 |
| 4000 - Supplies and Materials | \$3,274 | \$81,689 | 4.01% | \$326,755 | 1% | \$323,481 |
| 5000 - Other Operating Expenses and Services | \$77,580 | \$33,721 | 230.06% | \$134,884 | 57.52% | \$57,304 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$74,158 | 0% | \$74,158 |
| Totals | \$292,617 | \$593,085 | 49.34% | \$2,446,496 | 11.96% | \$2,153,879 |

Status
Unsubmitted

Rowland Unified Q3 Report (1/1 - 3/31)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries | \$112,413 | \$289,779 | 38.79% | \$1,159,117 | 9.7% | \$1,046,704 |
| 2000 - Non-Instructional Salaries | \$52,722 | \$95,061 | 55.46% | \$380,242 | 13.87% | \$327,520 |
| 3000 - Employee Benefits | \$46,628 | \$92,835 | 50.23% | \$371,340 | 12.56% | \$324,712 |
| 4000 - Supplies and Materials | \$3,274 | \$81,689 | 4.01% | \$326,755 | 1% | \$323,481 |
| 5000 - Other Operating Expenses and Services | \$77,580 | \$33,721 | 230.06% | \$134,884 | 57.52% | \$57,304 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$74,158 | 0% | \$74,158 |
| Totals | \$292,617 | \$593,085 | 49.34% | \$2,446,496 | 11.96% | \$2,153,879 |

Status
Unsubmitted

Rowland Unified Q4 Report (4/1 - 6/30)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries | \$112,413 | \$289,779 | 38.79% | \$1,159,117 | 9.7% | \$1,046,704 |
| 2000 - Non-Instructional Salaries | \$52,722 | \$95,061 | 55.46% | \$380,242 | 13.87% | \$327,520 |
| 3000 - Employee Benefits | \$46,628 | \$92,835 | 50.23% | \$371,340 | 12.56% | \$324,712 |
| 4000 - Supplies and Materials | \$3,274 | \$81,689 | 4.01% | \$326,755 | 1% | \$323,481 |
| 5000 - Other Operating Expenses and Services | \$77,580 | \$33,721 | 230.06% | \$134,884 | 57.52% | \$57,304 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$74,158 | 0% | \$74,158 | 0% | \$74,158 |
| Totals | \$292,617 | \$667,243 | 43.85% | \$2,446,496 | 11.96% | \$2,153,879 |

Status
Unsubmitted



California
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