

CAEP Consortium Fiscal Reporting

34 Mt. San Antonio Regional Consortium for Adult Education

2021-22 Fiscal Year

Certification

Certified By

Marisa Ziegenhohn
Director, Fiscal Resources

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

Fiscal Report Submittal Status

Member Agency	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
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	\$353,076	\$0	100%	\$2,087,305	16.92%	\$1,734,229
2000 - Non-Instructional Salaries	\$341,957	\$0	100%	\$1,660,743	20.59%	\$1,318,786
3000 - Employee Benefits	\$304,831	\$0	100%	\$1,826,090	16.69%	\$1,521,259
4000 - Supplies and Materials	\$91,600	\$0	100%	\$765,647	11.96%	\$674,047
5000 - Other Operating Expenses and Services	\$63,676	\$0	100%	\$684,648	9.3%	\$620,972
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	\$1,155,140	\$0	100%	\$7,024,433	16.44%	\$5,869,293

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	\$353,076	\$0	100%	\$2,087,305	16.92%	\$1,734,229
2000 - Non-Instructional Salaries	\$341,957	\$0	100%	\$1,660,743	20.59%	\$1,318,786
3000 - Employee Benefits	\$304,831	\$0	100%	\$1,826,090	16.69%	\$1,521,259
4000 - Supplies and Materials	\$91,600	\$0	100%	\$765,647	11.96%	\$674,047
5000 - Other Operating Expenses and Services	\$63,676	\$0	100%	\$684,648	9.3%	\$620,972
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	\$1,155,140	\$0	100%	\$7,024,433	16.44%	\$5,869,293

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	\$353,076	\$0	100%	\$2,087,305	16.92%	\$1,734,229
2000 - Non-Instructional Salaries	\$341,957	\$0	100%	\$1,660,743	20.59%	\$1,318,786
3000 - Employee Benefits	\$304,831	\$0	100%	\$1,826,090	16.69%	\$1,521,259
4000 - Supplies and Materials	\$91,600	\$0	100%	\$765,647	11.96%	\$674,047
5000 - Other Operating Expenses and Services	\$63,676	\$0	100%	\$684,648	9.3%	\$620,972
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	\$1,155,140	\$0	100%	\$7,024,433	16.44%	\$5,869,293

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	\$353,076	\$0	100%	\$2,087,305	16.92%	\$1,734,229
2000 - Non-Instructional Salaries	\$341,957	\$0	100%	\$1,660,743	20.59%	\$1,318,786
3000 - Employee Benefits	\$304,831	\$0	100%	\$1,826,090	16.69%	\$1,521,259
4000 - Supplies and Materials	\$91,600	\$0	100%	\$765,647	11.96%	\$674,047
5000 - Other Operating Expenses and Services	\$63,676	\$0	100%	\$684,648	9.3%	\$620,972
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	\$1,155,140	\$0	100%	\$7,024,433	16.44%	\$5,869,293

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	\$63,769	\$0	100%	\$943,852	6.76%	\$880,083
2000 - Non-Instructional Salaries	\$95,122	\$0	100%	\$519,694	18.3%	\$424,572
3000 - Employee Benefits	\$55,995	\$0	100%	\$488,950	11.45%	\$432,955
4000 - Supplies and Materials	\$11,588	\$0	100%	\$2,015,739	0.57%	\$2,004,151
5000 - Other Operating Expenses and Services	\$19,529	\$0	100%	\$122,196	15.98%	\$102,667
6000 - Capital Outlay	\$0	\$0	100%	\$25,000	0%	\$25,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$205,771	0%	\$205,771
Totals	\$246,003	\$0	100%	\$4,321,202	5.69%	\$4,075,199

Corrective Action Plan

Filling Vacancies Start Up Costs

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	\$63,769	\$0	100%	\$943,852	6.76%	\$880,083
2000 - Non-Instructional Salaries	\$95,122	\$0	100%	\$519,694	18.3%	\$424,572
3000 - Employee Benefits	\$55,995	\$0	100%	\$488,950	11.45%	\$432,955
4000 - Supplies and Materials	\$11,588	\$0	100%	\$2,015,739	0.57%	\$2,004,151
5000 - Other Operating Expenses and Services	\$19,529	\$0	100%	\$122,196	15.98%	\$102,667
6000 - Capital Outlay	\$0	\$0	100%	\$25,000	0%	\$25,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$205,771	0%	\$205,771
Totals	\$246,003	\$0	100%	\$4,321,202	5.69%	\$4,075,199

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	\$63,769	\$0	100%	\$943,852	6.76%	\$880,083
2000 - Non-Instructional Salaries	\$95,122	\$0	100%	\$519,694	18.3%	\$424,572
3000 - Employee Benefits	\$55,995	\$0	100%	\$488,950	11.45%	\$432,955
4000 - Supplies and Materials	\$11,588	\$0	100%	\$2,015,739	0.57%	\$2,004,151
5000 - Other Operating Expenses and Services	\$19,529	\$0	100%	\$122,196	15.98%	\$102,667
6000 - Capital Outlay	\$0	\$0	100%	\$25,000	0%	\$25,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$205,771	0%	\$205,771
Totals	\$246,003	\$0	100%	\$4,321,202	5.69%	\$4,075,199

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	\$63,769	\$0	100%	\$943,852	6.76%	\$880,083
2000 - Non-Instructional Salaries	\$95,122	\$0	100%	\$519,694	18.3%	\$424,572
3000 - Employee Benefits	\$55,995	\$0	100%	\$488,950	11.45%	\$432,955
4000 - Supplies and Materials	\$11,588	\$0	100%	\$2,015,739	0.57%	\$2,004,151
5000 - Other Operating Expenses and Services	\$19,529	\$0	100%	\$122,196	15.98%	\$102,667
6000 - Capital Outlay	\$0	\$0	100%	\$25,000	0%	\$25,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$205,771	0%	\$205,771
Totals	\$246,003	\$0	100%	\$4,321,202	5.69%	\$4,075,199

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	\$79,570	\$0	100%	\$695,432	11.44%	\$615,862
2000 - Non-Instructional Salaries	\$34,587	\$0	100%	\$234,448	14.75%	\$199,861
3000 - Employee Benefits	\$38,307	\$0	100%	\$339,003	11.3%	\$300,696
4000 - Supplies and Materials	\$40,703	\$0	100%	\$372,056	10.94%	\$331,353
5000 - Other Operating Expenses and Services	\$76,856	\$0	100%	\$366,207	20.99%	\$289,351
6000 - Capital Outlay	\$5,500	\$0	100%	\$705,500	0.78%	\$700,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,501	\$0	100%	\$85,663	15.76%	\$72,162
Totals	\$289,024	\$0	100%	\$2,798,309	10.33%	\$2,509,285

Corrective Action Plan

Due to lower enrollment numbers, fewer classes were offered for the Fall term which affected salary and benefit projections. Increasing marketing efforts help increase enrollment numbers for the upcoming Spring term. Renovation of the B-wing has been delayed and is due to start in late Winter or early Spring of 2022 to spend down funds budgeted for capital outlay.

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	\$79,570	\$0	100%	\$695,432	11.44%	\$615,862
2000 - Non-Instructional Salaries	\$34,587	\$0	100%	\$234,448	14.75%	\$199,861
3000 - Employee Benefits	\$38,307	\$0	100%	\$339,003	11.3%	\$300,696
4000 - Supplies and Materials	\$40,703	\$0	100%	\$372,056	10.94%	\$331,353
5000 - Other Operating Expenses and Services	\$76,856	\$0	100%	\$366,207	20.99%	\$289,351
6000 - Capital Outlay	\$5,500	\$0	100%	\$705,500	0.78%	\$700,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,501	\$0	100%	\$85,663	15.76%	\$72,162
Totals	\$289,024	\$0	100%	\$2,798,309	10.33%	\$2,509,285

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	\$79,570	\$0	100%	\$695,432	11.44%	\$615,862
2000 - Non-Instructional Salaries	\$34,587	\$0	100%	\$234,448	14.75%	\$199,861
3000 - Employee Benefits	\$38,307	\$0	100%	\$339,003	11.3%	\$300,696
4000 - Supplies and Materials	\$40,703	\$0	100%	\$372,056	10.94%	\$331,353
5000 - Other Operating Expenses and Services	\$76,856	\$0	100%	\$366,207	20.99%	\$289,351
6000 - Capital Outlay	\$5,500	\$0	100%	\$705,500	0.78%	\$700,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,501	\$0	100%	\$85,663	15.76%	\$72,162
Totals	\$289,024	\$0	100%	\$2,798,309	10.33%	\$2,509,285

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	\$79,570	\$0	100%	\$695,432	11.44%	\$615,862
2000 - Non-Instructional Salaries	\$34,587	\$0	100%	\$234,448	14.75%	\$199,861
3000 - Employee Benefits	\$38,307	\$0	100%	\$339,003	11.3%	\$300,696
4000 - Supplies and Materials	\$40,703	\$0	100%	\$372,056	10.94%	\$331,353
5000 - Other Operating Expenses and Services	\$76,856	\$0	100%	\$366,207	20.99%	\$289,351
6000 - Capital Outlay	\$5,500	\$0	100%	\$705,500	0.78%	\$700,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,501	\$0	100%	\$85,663	15.76%	\$72,162
Totals	\$289,024	\$0	100%	\$2,798,309	10.33%	\$2,509,285

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	\$199,619	\$0	100%	\$1,379,500	14.47%	\$1,179,881
2000 - Non-Instructional Salaries	\$165,879	\$0	100%	\$716,450	23.15%	\$550,571
3000 - Employee Benefits	\$107,910	\$0	100%	\$889,996	12.12%	\$782,086
4000 - Supplies and Materials	\$18,441	\$0	100%	\$1,611,792	1.14%	\$1,593,351
5000 - Other Operating Expenses and Services	\$64,817	\$0	100%	\$235,514	27.52%	\$170,697
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$22,551	\$0	100%	\$141,892	15.89%	\$119,341
Totals	\$579,217	\$0	100%	\$4,975,144	11.64%	\$4,395,927

Corrective Action Plan

Tri community 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.

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	\$199,619	\$0	100%	\$1,379,500	14.47%	\$1,179,881
2000 - Non-Instructional Salaries	\$165,879	\$0	100%	\$716,450	23.15%	\$550,571
3000 - Employee Benefits	\$107,910	\$0	100%	\$889,996	12.12%	\$782,086
4000 - Supplies and Materials	\$18,441	\$0	100%	\$1,611,792	1.14%	\$1,593,351
5000 - Other Operating Expenses and Services	\$64,817	\$0	100%	\$235,514	27.52%	\$170,697
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$22,551	\$0	100%	\$141,892	15.89%	\$119,341
Totals	\$579,217	\$0	100%	\$4,975,144	11.64%	\$4,395,927

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	\$199,619	\$0	100%	\$1,379,500	14.47%	\$1,179,881
2000 - Non-Instructional Salaries	\$165,879	\$0	100%	\$716,450	23.15%	\$550,571
3000 - Employee Benefits	\$107,910	\$0	100%	\$889,996	12.12%	\$782,086
4000 - Supplies and Materials	\$18,441	\$0	100%	\$1,611,792	1.14%	\$1,593,351
5000 - Other Operating Expenses and Services	\$64,817	\$0	100%	\$235,514	27.52%	\$170,697
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$22,551	\$0	100%	\$141,892	15.89%	\$119,341
Totals	\$579,217	\$0	100%	\$4,975,144	11.64%	\$4,395,927

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	\$199,619	\$0	100%	\$1,379,500	14.47%	\$1,179,881
2000 - Non-Instructional Salaries	\$165,879	\$0	100%	\$716,450	23.15%	\$550,571
3000 - Employee Benefits	\$107,910	\$0	100%	\$889,996	12.12%	\$782,086
4000 - Supplies and Materials	\$18,441	\$0	100%	\$1,611,792	1.14%	\$1,593,351
5000 - Other Operating Expenses and Services	\$64,817	\$0	100%	\$235,514	27.52%	\$170,697
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$22,551	\$0	100%	\$141,892	15.89%	\$119,341
Totals	\$579,217	\$0	100%	\$4,975,144	11.64%	\$4,395,927

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	\$1,135,004	\$0	100%	\$6,497,030	17.47%	\$5,362,026
2000 - Non-Instructional Salaries	\$588,189	\$0	100%	\$3,262,427	18.03%	\$2,674,238
3000 - Employee Benefits	\$554,727	\$0	100%	\$3,687,727	15.04%	\$3,133,000
4000 - Supplies and Materials	\$120,650	\$0	100%	\$835,061	14.45%	\$714,411
5000 - Other Operating Expenses and Services	\$433,204	\$0	100%	\$1,994,709	21.72%	\$1,561,505
6000 - Capital Outlay	\$120,377	\$0	100%	\$897,413	13.41%	\$777,036
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$164,364	\$0	100%	\$813,848	20.2%	\$649,484
Totals	\$3,116,515	\$0	100%	\$17,988,215	17.33%	\$14,871,700

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	\$1,135,004	\$0	100%	\$6,497,030	17.47%	\$5,362,026
2000 - Non-Instructional Salaries	\$588,189	\$0	100%	\$3,262,427	18.03%	\$2,674,238
3000 - Employee Benefits	\$554,727	\$0	100%	\$3,687,727	15.04%	\$3,133,000
4000 - Supplies and Materials	\$120,650	\$0	100%	\$835,061	14.45%	\$714,411
5000 - Other Operating Expenses and Services	\$433,204	\$0	100%	\$1,994,709	21.72%	\$1,561,505
6000 - Capital Outlay	\$120,377	\$0	100%	\$897,413	13.41%	\$777,036
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$164,364	\$0	100%	\$813,848	20.2%	\$649,484
Totals	\$3,116,515	\$0	100%	\$17,988,215	17.33%	\$14,871,700

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	\$1,135,004	\$0	100%	\$6,497,030	17.47%	\$5,362,026
2000 - Non-Instructional Salaries	\$588,189	\$0	100%	\$3,262,427	18.03%	\$2,674,238
3000 - Employee Benefits	\$554,727	\$0	100%	\$3,687,727	15.04%	\$3,133,000
4000 - Supplies and Materials	\$120,650	\$0	100%	\$835,061	14.45%	\$714,411
5000 - Other Operating Expenses and Services	\$433,204	\$0	100%	\$1,994,709	21.72%	\$1,561,505
6000 - Capital Outlay	\$120,377	\$0	100%	\$897,413	13.41%	\$777,036
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$164,364	\$0	100%	\$813,848	20.2%	\$649,484
Totals	\$3,116,515	\$0	100%	\$17,988,215	17.33%	\$14,871,700

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	\$1,135,004	\$0	100%	\$6,497,030	17.47%	\$5,362,026
2000 - Non-Instructional Salaries	\$588,189	\$0	100%	\$3,262,427	18.03%	\$2,674,238
3000 - Employee Benefits	\$554,727	\$0	100%	\$3,687,727	15.04%	\$3,133,000
4000 - Supplies and Materials	\$120,650	\$0	100%	\$835,061	14.45%	\$714,411
5000 - Other Operating Expenses and Services	\$433,204	\$0	100%	\$1,994,709	21.72%	\$1,561,505
6000 - Capital Outlay	\$120,377	\$0	100%	\$897,413	13.41%	\$777,036
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$164,364	\$0	100%	\$813,848	20.2%	\$649,484
Totals	\$3,116,515	\$0	100%	\$17,988,215	17.33%	\$14,871,700

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	\$26,090	\$0	100%	\$140,031	18.63%	\$113,941
2000 - Non-Instructional Salaries	\$76,106	\$0	100%	\$367,487	20.71%	\$291,381
3000 - Employee Benefits	\$35,698	\$0	100%	\$165,309	21.59%	\$129,611
4000 - Supplies and Materials	\$1,091	\$0	100%	\$4,091	26.67%	\$3,000
5000 - Other Operating Expenses and Services	\$26,531	\$0	100%	\$982,560	2.7%	\$956,029
6000 - Capital Outlay	\$0	\$0	100%	\$25,999	0%	\$25,999
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,375	\$0	100%	\$57,628	11.06%	\$51,253
Totals	\$171,891	\$0	100%	\$1,743,105	9.86%	\$1,571,214

Corrective Action Plan

Consortium operations allocation and carryover are combined with Mt. SAC member budget and reported as Mt. SAC member budget. The majority of the carryover is from consortium budget, not Mt. SAC member. At a scheduled retreat in 2022, there will be decisions to expend the carryover.

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	\$26,090	\$0	100%	\$140,031	18.63%	\$113,941
2000 - Non-Instructional Salaries	\$76,106	\$0	100%	\$367,487	20.71%	\$291,381
3000 - Employee Benefits	\$35,698	\$0	100%	\$165,309	21.59%	\$129,611
4000 - Supplies and Materials	\$1,091	\$0	100%	\$4,091	26.67%	\$3,000
5000 - Other Operating Expenses and Services	\$26,531	\$0	100%	\$982,560	2.7%	\$956,029
6000 - Capital Outlay	\$0	\$0	100%	\$25,999	0%	\$25,999
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,375	\$0	100%	\$57,628	11.06%	\$51,253
Totals	\$171,891	\$0	100%	\$1,743,105	9.86%	\$1,571,214

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	\$26,090	\$0	100%	\$140,031	18.63%	\$113,941
2000 - Non-Instructional Salaries	\$76,106	\$0	100%	\$367,487	20.71%	\$291,381
3000 - Employee Benefits	\$35,698	\$0	100%	\$165,309	21.59%	\$129,611
4000 - Supplies and Materials	\$1,091	\$0	100%	\$4,091	26.67%	\$3,000
5000 - Other Operating Expenses and Services	\$26,531	\$0	100%	\$982,560	2.7%	\$956,029
6000 - Capital Outlay	\$0	\$0	100%	\$25,999	0%	\$25,999
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,375	\$0	100%	\$57,628	11.06%	\$51,253
Totals	\$171,891	\$0	100%	\$1,743,105	9.86%	\$1,571,214

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	\$26,090	\$0	100%	\$140,031	18.63%	\$113,941
2000 - Non-Instructional Salaries	\$76,106	\$0	100%	\$367,487	20.71%	\$291,381
3000 - Employee Benefits	\$35,698	\$0	100%	\$165,309	21.59%	\$129,611
4000 - Supplies and Materials	\$1,091	\$0	100%	\$4,091	26.67%	\$3,000
5000 - Other Operating Expenses and Services	\$26,531	\$0	100%	\$982,560	2.7%	\$956,029
6000 - Capital Outlay	\$0	\$0	100%	\$25,999	0%	\$25,999
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,375	\$0	100%	\$57,628	11.06%	\$51,253
Totals	\$171,891	\$0	100%	\$1,743,105	9.86%	\$1,571,214

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	\$87,568	\$0	100%	\$896,383	9.77%	\$808,815
2000 - Non-Instructional Salaries	\$110,660	\$0	100%	\$417,287	26.52%	\$306,627
3000 - Employee Benefits	\$81,969	\$0	100%	\$536,909	15.27%	\$454,940
4000 - Supplies and Materials	\$4,055	\$0	100%	\$87,839	4.62%	\$83,784
5000 - Other Operating Expenses and Services	\$30,275	\$0	100%	\$155,249	19.5%	\$124,974
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$104,683	0%	\$104,683
Totals	\$314,527	\$0	100%	\$2,198,350	14.31%	\$1,883,823

Corrective Action Plan

Indirect costs will be calculated and entered in quarter 4.

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	\$87,568	\$0	100%	\$896,383	9.77%	\$808,815
2000 - Non-Instructional Salaries	\$110,660	\$0	100%	\$417,287	26.52%	\$306,627
3000 - Employee Benefits	\$81,969	\$0	100%	\$536,909	15.27%	\$454,940
4000 - Supplies and Materials	\$4,055	\$0	100%	\$87,839	4.62%	\$83,784
5000 - Other Operating Expenses and Services	\$30,275	\$0	100%	\$155,249	19.5%	\$124,974
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$104,683	0%	\$104,683
Totals	\$314,527	\$0	100%	\$2,198,350	14.31%	\$1,883,823

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	\$87,568	\$0	100%	\$896,383	9.77%	\$808,815
2000 - Non-Instructional Salaries	\$110,660	\$0	100%	\$417,287	26.52%	\$306,627
3000 - Employee Benefits	\$81,969	\$0	100%	\$536,909	15.27%	\$454,940
4000 - Supplies and Materials	\$4,055	\$0	100%	\$87,839	4.62%	\$83,784
5000 - Other Operating Expenses and Services	\$30,275	\$0	100%	\$155,249	19.5%	\$124,974
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$104,683	0%	\$104,683
Totals	\$314,527	\$0	100%	\$2,198,350	14.31%	\$1,883,823

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	\$87,568	\$0	100%	\$896,383	9.77%	\$808,815
2000 - Non-Instructional Salaries	\$110,660	\$0	100%	\$417,287	26.52%	\$306,627
3000 - Employee Benefits	\$81,969	\$0	100%	\$536,909	15.27%	\$454,940
4000 - Supplies and Materials	\$4,055	\$0	100%	\$87,839	4.62%	\$83,784
5000 - Other Operating Expenses and Services	\$30,275	\$0	100%	\$155,249	19.5%	\$124,974
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$104,683	0%	\$104,683
Totals	\$314,527	\$0	100%	\$2,198,350	14.31%	\$1,883,823

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	\$79,712	\$0	100%	\$1,250,000	6.38%	\$1,170,288
2000 - Non-Instructional Salaries	\$40,566	\$0	100%	\$500,000	8.11%	\$459,434
3000 - Employee Benefits	\$43,772	\$0	100%	\$1,000,000	4.38%	\$956,228
4000 - Supplies and Materials	\$9,666	\$0	100%	\$200,000	4.83%	\$190,334
5000 - Other Operating Expenses and Services	\$25,137	\$0	100%	\$0	100%	↻ -\$25,137
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$51,238	0%	\$51,238
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$198,853	\$0	100%	\$3,001,238	6.63%	\$2,802,385

Corrective Action Plan

Allocation will be spent 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	\$79,712	\$0	100%	\$1,250,000	6.38%	\$1,170,288
2000 - Non-Instructional Salaries	\$40,566	\$0	100%	\$500,000	8.11%	\$459,434
3000 - Employee Benefits	\$43,772	\$0	100%	\$1,000,000	4.38%	\$956,228
4000 - Supplies and Materials	\$9,666	\$0	100%	\$200,000	4.83%	\$190,334
5000 - Other Operating Expenses and Services	\$25,137	\$0	100%	\$0	100%	↻ -\$25,137
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$51,238	0%	\$51,238
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$198,853	\$0	100%	\$3,001,238	6.63%	\$2,802,385

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	\$79,712	\$0	100%	\$1,250,000	6.38%	\$1,170,288
2000 - Non-Instructional Salaries	\$40,566	\$0	100%	\$500,000	8.11%	\$459,434
3000 - Employee Benefits	\$43,772	\$0	100%	\$1,000,000	4.38%	\$956,228
4000 - Supplies and Materials	\$9,666	\$0	100%	\$200,000	4.83%	\$190,334
5000 - Other Operating Expenses and Services	\$25,137	\$0	100%	\$0	100%	↻ -\$25,137
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$51,238	0%	\$51,238
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$198,853	\$0	100%	\$3,001,238	6.63%	\$2,802,385

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	\$79,712	\$0	100%	\$1,250,000	6.38%	\$1,170,288
2000 - Non-Instructional Salaries	\$40,566	\$0	100%	\$500,000	8.11%	\$459,434
3000 - Employee Benefits	\$43,772	\$0	100%	\$1,000,000	4.38%	\$956,228
4000 - Supplies and Materials	\$9,666	\$0	100%	\$200,000	4.83%	\$190,334
5000 - Other Operating Expenses and Services	\$25,137	\$0	100%	\$0	100%	↻ -\$25,137
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$51,238	0%	\$51,238
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$198,853	\$0	100%	\$3,001,238	6.63%	\$2,802,385

Status
Unsubmitted



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