

CAEP Consortium Fiscal Reporting 41 Pasadena Area Consortium

2018-19 Fiscal Year

Certification

Certified By

Robert Bell
Senior Vice President

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Pasadena Area CCD	Submitted	Submitted	Submitted	Not Submitted
Pasadena Unified	Submitted	Submitted	Submitted	Submitted
Temple City Unified	Submitted	Submitted	Submitted	Not Submitted

Pasadena Area CCD

Pasadena Area 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	\$0	\$0	100%	\$521,505	0%	\$521,505
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$325,228	0%	\$325,228
3000 - Employee Benefits	\$0	\$0	100%	\$194,749	0%	\$194,749
4000 - Supplies and Materials	\$0	\$0	100%	\$215,000	0%	\$215,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$363,580	0%	\$363,580
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	\$0	100%	\$1,620,062	0%	\$1,620,062

Status
Unsubmitted

Pasadena Area 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	\$0	\$0	100%	\$521,505	0%	\$521,505
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$325,228	0%	\$325,228
3000 - Employee Benefits	\$0	\$0	100%	\$194,749	0%	\$194,749
4000 - Supplies and Materials	\$0	\$0	100%	\$215,000	0%	\$215,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$363,580	0%	\$363,580
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	\$0	100%	\$1,620,062	0%	\$1,620,062

Status
Unsubmitted

Pasadena Area 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	\$0	\$0	100%	\$521,505	0%	\$521,505
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$325,228	0%	\$325,228
3000 - Employee Benefits	\$0	\$0	100%	\$194,749	0%	\$194,749
4000 - Supplies and Materials	\$0	\$0	100%	\$215,000	0%	\$215,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$363,580	0%	\$363,580
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	\$0	100%	\$1,620,062	0%	\$1,620,062

Status
Unsubmitted

Pasadena Area 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	\$0	\$0	100%	\$521,505	0%	\$521,505
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$325,228	0%	\$325,228
3000 - Employee Benefits	\$0	\$0	100%	\$194,749	0%	\$194,749
4000 - Supplies and Materials	\$0	\$0	100%	\$215,000	0%	\$215,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$363,580	0%	\$363,580
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	\$0	100%	\$1,620,062	0%	\$1,620,062

Status
Unsubmitted

Pasadena Unified

Pasadena 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	\$0	\$50,653	0%	\$202,610	0%	\$202,610
2000 - Non-Instructional Salaries	\$0	\$37,500	0%	\$150,000	0%	\$150,000
3000 - Employee Benefits	\$0	\$36,250	0%	\$145,000	0%	\$145,000
4000 - Supplies and Materials	\$0	\$30,265	0%	\$121,058	0%	\$121,058
5000 - Other Operating Expenses and Services	\$0	\$26,500	0%	\$106,000	0%	\$106,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,619	0%	\$30,476	0%	\$30,476
Totals	\$0	\$188,786	0%	\$755,144	0%	\$755,144

Status
Unsubmitted

Pasadena 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	\$0	\$101,305	0%	\$202,610	0%	\$202,610
2000 - Non-Instructional Salaries	\$0	\$75,000	0%	\$150,000	0%	\$150,000
3000 - Employee Benefits	\$0	\$72,500	0%	\$145,000	0%	\$145,000
4000 - Supplies and Materials	\$0	\$60,529	0%	\$121,058	0%	\$121,058
5000 - Other Operating Expenses and Services	\$0	\$53,000	0%	\$106,000	0%	\$106,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,619	0%	\$30,476	0%	\$30,476
Totals	\$0	\$369,953	0%	\$755,144	0%	\$755,144

Status
Unsubmitted

Pasadena 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	\$0	\$151,958	0%	\$202,610	0%	\$202,610
2000 - Non-Instructional Salaries	\$0	\$112,500	0%	\$150,000	0%	\$150,000
3000 - Employee Benefits	\$0	\$108,750	0%	\$145,000	0%	\$145,000
4000 - Supplies and Materials	\$0	\$90,794	0%	\$121,058	0%	\$121,058
5000 - Other Operating Expenses and Services	\$0	\$79,500	0%	\$106,000	0%	\$106,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,619	0%	\$30,476	0%	\$30,476
Totals	\$0	\$551,120	0%	\$755,144	0%	\$755,144

Status
Unsubmitted

Pasadena 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	\$0	\$202,610	0%	\$202,610	0%	\$202,610
2000 - Non-Instructional Salaries	\$0	\$150,000	0%	\$150,000	0%	\$150,000
3000 - Employee Benefits	\$0	\$145,000	0%	\$145,000	0%	\$145,000
4000 - Supplies and Materials	\$0	\$121,058	0%	\$121,058	0%	\$121,058
5000 - Other Operating Expenses and Services	\$0	\$106,000	0%	\$106,000	0%	\$106,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,619	0%	\$30,476	0%	\$30,476
Totals	\$0	\$732,287	0%	\$755,144	0%	\$755,144

Status
Unsubmitted

Temple City Unified

Temple City 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	\$0	\$3,829	0%	\$25,528	0%	\$25,528
2000 - Non-Instructional Salaries	\$0	\$3,484	0%	\$23,228	0%	\$23,228
3000 - Employee Benefits	\$0	\$1,769	0%	\$11,792	0%	\$11,792
4000 - Supplies and Materials	\$0	\$8,720	0%	\$58,135	0%	\$58,135
5000 - Other Operating Expenses and Services	\$0	\$20,210	0%	\$134,735	0%	\$134,735
6000 - Capital Outlay	\$0	\$3,778	0%	\$25,187	0%	\$25,187
7000 - Other Outgo	\$0	\$54,806	0%	\$365,375	0%	\$365,375
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$96,597	0%	\$643,980	0%	\$643,980

Status
Unsubmitted

Temple City 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	\$0	\$7,658	0%	\$25,528	0%	\$25,528
2000 - Non-Instructional Salaries	\$0	\$6,968	0%	\$23,228	0%	\$23,228
3000 - Employee Benefits	\$0	\$3,538	0%	\$11,792	0%	\$11,792
4000 - Supplies and Materials	\$0	\$17,441	0%	\$58,135	0%	\$58,135
5000 - Other Operating Expenses and Services	\$0	\$40,421	0%	\$134,735	0%	\$134,735
6000 - Capital Outlay	\$0	\$7,556	0%	\$25,187	0%	\$25,187
7000 - Other Outgo	\$0	\$109,613	0%	\$365,375	0%	\$365,375
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$193,194	0%	\$643,980	0%	\$643,980

Status
Unsubmitted

Temple City 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	\$0	\$11,488	0%	\$25,528	0%	\$25,528
2000 - Non-Instructional Salaries	\$0	\$10,453	0%	\$23,228	0%	\$23,228
3000 - Employee Benefits	\$0	\$5,306	0%	\$11,792	0%	\$11,792
4000 - Supplies and Materials	\$0	\$26,161	0%	\$58,135	0%	\$58,135
5000 - Other Operating Expenses and Services	\$0	\$60,631	0%	\$134,735	0%	\$134,735
6000 - Capital Outlay	\$0	\$11,334	0%	\$25,187	0%	\$25,187
7000 - Other Outgo	\$0	\$164,419	0%	\$365,375	0%	\$365,375
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$289,791	0%	\$643,980	0%	\$643,980

Status
Unsubmitted

Temple City 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	\$0	\$15,317	0%	\$25,528	0%	\$25,528
2000 - Non-Instructional Salaries	\$0	\$13,937	0%	\$23,228	0%	\$23,228
3000 - Employee Benefits	\$0	\$7,075	0%	\$11,792	0%	\$11,792
4000 - Supplies and Materials	\$0	\$34,881	0%	\$58,135	0%	\$58,135
5000 - Other Operating Expenses and Services	\$0	\$80,841	0%	\$134,735	0%	\$134,735
6000 - Capital Outlay	\$0	\$15,112	0%	\$25,187	0%	\$25,187
7000 - Other Outgo	\$0	\$219,225	0%	\$365,375	0%	\$365,375
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$386,388	0%	\$643,980	0%	\$643,980

Status
Unsubmitted



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