

# 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	Certified	Uncertified

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## Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Pasadena Area CCD</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Pasadena Unified</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Temple City Unified</a>	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
<b>Totals</b>	\$0	\$0	100%	\$1,620,062	0%	\$1,620,062

**Status**  
Unsubmitted

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**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
<b>Totals</b>	\$0	\$0	100%	\$1,620,062	0%	\$1,620,062

**Status**  
Unsubmitted

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**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
<b>Totals</b>	\$0	\$0	100%	\$1,620,062	0%	\$1,620,062

**Status**  
Unsubmitted

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**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
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,620,062</b>	<b>0%</b>	<b>\$1,620,062</b>

**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
<b>Totals</b>	\$0	\$188,786	0%	\$755,144	0%	\$755,144

**Status**  
Unsubmitted

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**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
<b>Totals</b>	\$0	\$369,953	0%	\$755,144	0%	\$755,144

**Status**  
Unsubmitted

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**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
<b>Totals</b>	\$0	\$551,120	0%	\$755,144	0%	\$755,144

**Status**  
Unsubmitted

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**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
<b>Totals</b>	<b>\$0</b>	<b>\$732,287</b>	<b>0%</b>	<b>\$755,144</b>	<b>0%</b>	<b>\$755,144</b>

**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
<b>Totals</b>	\$0	\$96,597	0%	\$643,980	0%	\$643,980

**Status**  
Unsubmitted

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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
<b>Totals</b>	\$0	\$193,194	0%	\$643,980	0%	\$643,980

**Status**  
Unsubmitted

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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
<b>Totals</b>	\$0	\$289,791	0%	\$643,980	0%	\$643,980

**Status**  
Unsubmitted

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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
<b>Totals</b>	<b>\$0</b>	<b>\$386,388</b>	<b>0%</b>	<b>\$643,980</b>	<b>0%</b>	<b>\$643,980</b>

**Status**  
Unsubmitted



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