

41 Pasadena Area Consortium

Consortium Summary | Total Expenditures: \$1,034,890 Total Allocation: \$2,290,380 Total Carryover: \$1,255,490
(54.82%) Carryover Compliance i

Pasadena Area CCD 2023-24 Q2

Submitted by Anthony Brown

Approved by John Russell

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$62,693	\$42,636	147.04%	\$213,180	29.41%	\$150,487
2000 - Non-Instructional Salaries	\$275,792	\$67,532	408.39%	\$337,661	81.68%	\$61,869
3000 - Employee Benefits	\$155,079	\$60,865	254.79%	\$304,326	50.96%	\$149,247
4000 - Supplies and Materials	\$32,859	\$12,562	261.57%	\$62,812	52.31%	\$29,953
5000 - Other Operating Expenses and Services	\$74,595	\$26,960	276.69%	\$134,800	55.34%	\$60,205
6000 - Capital Outlay	\$20,351	\$7,467	272.55%	\$37,335	54.51%	\$16,984
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$621,369	\$218,023	285%	\$1,090,114	57%	\$468,745

Member Carryover Compliance Status

Description: The Member Carryover Compliance Status table shows how the member's spending is tracking against the allocations for the displayed fiscal year(s) based on expenditures entered as of the time of viewing.

Expenditures: A negative value indicates that current fiscal year spending has not begun, as there are still unused funds from previous fiscal years.

Carryover Amount & Carryover %: If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,000,019	\$531,274	\$468,745	46.87%	60%	-

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2021-22 Reverted Funds:

\$0

**Pasadena Unified
2023-24 Q2**

Submitted by John Russell

Approved by John Russell

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$133,089	\$164,528	80.89%	\$411,319	32.36%	\$278,230
2000 - Non-Instructional Salaries	\$71,010	\$46,317	153.31%	\$115,793	61.32%	\$44,783
3000 - Employee Benefits	\$89,768	\$75,728	118.54%	\$189,320	47.42%	\$99,552
4000 - Supplies and Materials	\$21,331	\$12,252	174.1%	\$30,630	69.64%	\$9,299
5000 - Other Operating Expenses and Services	\$41,375	\$45,860	90.22%	\$114,651	36.09%	\$73,276
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$11,354	0%	\$28,385	0%	\$28,385
Indirect Costs	\$0	\$17,394	0%	\$43,485	0%	\$43,485
Totals	\$356,573	\$373,433	95.49%	\$933,583	38.19%	\$577,010

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$913,947	\$336,937	\$577,010	 63.13%	60%	-

Corrective Action Plan *

Due to NOVA accounting procedures, an inaccurate view of Q2 expenditures is being portrayed in NOVA. As Q3 and Q4 expenditures are reported, PUSD expenditures will increase and Twilight will adhere to AB1491. PUSD recently instituted a hiring freeze which has precluded Twilight Adult Ed from hiring instructors, but Twilight administration is addressing this issue. All funds will be expended by Q4.

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2021-22 Reverted Funds:

\$0

**Temple City Unified
2023-24 Q2**

Submitted by John Russell

Approved by John Russell

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$82,807	\$61,017	135.71%	\$244,068	33.93%	\$161,261
2000 - Non-Instructional Salaries	\$24,807	\$8,959	276.91%	\$35,834	69.23%	\$11,027
3000 - Employee Benefits	\$30,749	\$7,820	393.21%	\$31,280	98.3%	\$531
4000 - Supplies and Materials	\$9,811	\$8,949	109.63%	\$35,797	27.41%	\$25,986
5000 - Other Operating Expenses and Services	\$10,568	\$0	100%	\$0	100%	 -\$10,568
6000 - Capital Outlay	\$0	\$951	0%	\$3,802	0%	\$3,802
7000 - Other Outgo	\$0	\$2,174	0%	\$8,695	0%	\$8,695
Indirect Costs	\$7,937	\$4,235	187.44%	\$16,938	46.86%	\$9,001
Totals	\$166,679	\$94,104	177.12%	\$376,414	44.28%	\$209,735

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Carryover Amount & Carryover %: If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$376,414	\$166,679	\$209,735	55.72%	60%	-

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2021-22 Reverted Funds:

\$0



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