

CAEP Consortium Fiscal Reporting 45 Rio Hondo Region Adult Education Consortium

2019-20 Fiscal Year

Certification

Certified By

Eileen Stear
Program Director

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
El Monte Union High	Submitted	Not Submitted	Not Submitted	Not Submitted
El Rancho Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Rio Hondo CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
Tri-Cities ROP	Submitted	Not Submitted	Not Submitted	Not Submitted
Whittier Union High	Submitted	Not Submitted	Not Submitted	Not Submitted

El Monte Union High

El Monte Union High 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	\$466,906	\$440,013	106.11%	\$4,400,133	10.61%	\$3,933,227
2000 - Non-Instructional Salaries	\$318,485	\$284,472	111.96%	\$1,896,479	16.79%	\$1,577,994
3000 - Employee Benefits	\$256,905	\$229,492	111.94%	\$2,294,922	11.19%	\$2,038,017
4000 - Supplies and Materials	\$77,848	\$47,789	162.9%	\$318,595	24.43%	\$240,747
5000 - Other Operating Expenses and Services	\$136,476	\$72,005	189.54%	\$720,045	18.95%	\$583,569
6000 - Capital Outlay	\$43,265	\$30,300	142.79%	\$202,000	21.42%	\$158,735
7000 - Other Outgo	\$0	\$7,000	0%	\$70,000	0%	\$70,000
Indirect Costs	\$0	\$0	100%	\$495,108	0%	\$495,108
Totals	\$1,299,885	\$1,111,071	116.99%	\$10,397,282	12.5%	\$9,097,397

Summary of Activities:

Started the first quarter with partial summer school.

Status
Submitted

El Monte Union High 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	\$466,906	\$1,320,040	35.37%	\$4,400,133	10.61%	\$3,933,227
2000 - Non-Instructional Salaries	\$318,485	\$568,944	55.98%	\$1,896,479	16.79%	\$1,577,994
3000 - Employee Benefits	\$256,905	\$688,477	37.31%	\$2,294,922	11.19%	\$2,038,017
4000 - Supplies and Materials	\$77,848	\$95,579	81.45%	\$318,595	24.43%	\$240,747
5000 - Other Operating Expenses and Services	\$136,476	\$144,009	94.77%	\$720,045	18.95%	\$583,569
6000 - Capital Outlay	\$43,265	\$40,400	107.09%	\$202,000	21.42%	\$158,735
7000 - Other Outgo	\$0	\$14,000	0%	\$70,000	0%	\$70,000
Indirect Costs	\$0	\$0	100%	\$495,108	0%	\$495,108
Totals	\$1,299,885	\$2,871,448	45.27%	\$10,397,282	12.5%	\$9,097,397

Status
Unsubmitted

El Monte Union High 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	\$466,906	\$2,200,067	21.22%	\$4,400,133	10.61%	\$3,933,227
2000 - Non-Instructional Salaries	\$318,485	\$948,240	33.59%	\$1,896,479	16.79%	\$1,577,994
3000 - Employee Benefits	\$256,905	\$1,147,461	22.39%	\$2,294,922	11.19%	\$2,038,017
4000 - Supplies and Materials	\$77,848	\$159,298	48.87%	\$318,595	24.43%	\$240,747
5000 - Other Operating Expenses and Services	\$136,476	\$216,014	63.18%	\$720,045	18.95%	\$583,569
6000 - Capital Outlay	\$43,265	\$60,600	71.39%	\$202,000	21.42%	\$158,735
7000 - Other Outgo	\$0	\$35,000	0%	\$70,000	0%	\$70,000
Indirect Costs	\$0	\$0	100%	\$495,108	0%	\$495,108
Totals	\$1,299,885	\$4,766,678	27.27%	\$10,397,282	12.5%	\$9,097,397

Status
Unsubmitted

El Monte Union High 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	\$466,906	\$4,400,133	10.61%	\$4,400,133	10.61%	\$3,933,227
2000 - Non-Instructional Salaries	\$318,485	\$1,896,479	16.79%	\$1,896,479	16.79%	\$1,577,994
3000 - Employee Benefits	\$256,905	\$2,294,922	11.19%	\$2,294,922	11.19%	\$2,038,017
4000 - Supplies and Materials	\$77,848	\$318,595	24.43%	\$318,595	24.43%	\$240,747
5000 - Other Operating Expenses and Services	\$136,476	\$720,045	18.95%	\$720,045	18.95%	\$583,569
6000 - Capital Outlay	\$43,265	\$202,000	21.42%	\$202,000	21.42%	\$158,735
7000 - Other Outgo	\$0	\$70,000	0%	\$70,000	0%	\$70,000
Indirect Costs	\$0	\$495,108	0%	\$495,108	0%	\$495,108
Totals	\$1,299,885	\$10,397,282	12.5%	\$10,397,282	12.5%	\$9,097,397

Status
Unsubmitted

El Rancho Unified

El Rancho 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	\$38,265	\$0	100%	\$350,662	10.91%	\$312,397
2000 - Non-Instructional Salaries	\$8,922	\$0	100%	\$68,155	13.09%	\$59,233
3000 - Employee Benefits	\$13,351	\$0	100%	\$170,676	7.82%	\$157,325
4000 - Supplies and Materials	\$20,961	\$0	100%	\$45,000	46.58%	\$24,039
5000 - Other Operating Expenses and Services	\$1,810	\$1,810	100.01%	\$12,065	15%	\$10,255
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,125	\$7,125	100%	\$28,500	25%	\$21,375
Totals	\$90,434	\$8,935	1,012.16%	\$675,058	13.4%	\$584,624

Status
Submitted

El Rancho 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	\$38,265	\$0	100%	\$350,662	10.91%	\$312,397
2000 - Non-Instructional Salaries	\$8,922	\$0	100%	\$68,155	13.09%	\$59,233
3000 - Employee Benefits	\$13,351	\$0	100%	\$170,676	7.82%	\$157,325
4000 - Supplies and Materials	\$20,961	\$0	100%	\$45,000	46.58%	\$24,039
5000 - Other Operating Expenses and Services	\$1,810	\$3,620	50.01%	\$12,065	15%	\$10,255
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,125	\$14,250	50%	\$28,500	25%	\$21,375
Totals	\$90,434	\$17,870	506.08%	\$675,058	13.4%	\$584,624

Status
Unsubmitted

El Rancho 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	\$38,265	\$0	100%	\$350,662	10.91%	\$312,397
2000 - Non-Instructional Salaries	\$8,922	\$0	100%	\$68,155	13.09%	\$59,233
3000 - Employee Benefits	\$13,351	\$0	100%	\$170,676	7.82%	\$157,325
4000 - Supplies and Materials	\$20,961	\$0	100%	\$45,000	46.58%	\$24,039
5000 - Other Operating Expenses and Services	\$1,810	\$7,239	25%	\$12,065	15%	\$10,255
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,125	\$21,375	33.33%	\$28,500	25%	\$21,375
Totals	\$90,434	\$28,614	316.05%	\$675,058	13.4%	\$584,624

Status
Unsubmitted

El Rancho 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	\$38,265	\$0	100%	\$350,662	10.91%	\$312,397
2000 - Non-Instructional Salaries	\$8,922	\$0	100%	\$68,155	13.09%	\$59,233
3000 - Employee Benefits	\$13,351	\$0	100%	\$170,676	7.82%	\$157,325
4000 - Supplies and Materials	\$20,961	\$0	100%	\$45,000	46.58%	\$24,039
5000 - Other Operating Expenses and Services	\$1,810	\$12,065	15%	\$12,065	15%	\$10,255
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,125	\$28,500	25%	\$28,500	25%	\$21,375
Totals	\$90,434	\$40,565	222.94%	\$675,058	13.4%	\$584,624

Status
Unsubmitted

Rio Hondo CCD

Rio Hondo 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	\$57,850	\$0	100%	\$225,701	25.63%	\$167,851
2000 - Non-Instructional Salaries	\$17,862	\$0	100%	\$109,386	16.33%	\$91,524
3000 - Employee Benefits	\$23,924	\$0	100%	\$110,000	21.75%	\$86,076
4000 - Supplies and Materials	\$3,692	\$0	100%	\$15,425	23.94%	\$11,733
5000 - Other Operating Expenses and Services	\$5,878	\$0	100%	\$12,000	48.98%	\$6,122
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$18,188	0%	\$18,188
Totals	\$109,206	\$0	100%	\$490,700	22.26%	\$381,494

Summary of Activities:

Funds were expended according to the RHRAEC plan.

Status
Submitted

Rio Hondo 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	\$57,850	\$0	100%	\$225,701	25.63%	\$167,851
2000 - Non-Instructional Salaries	\$17,862	\$0	100%	\$109,386	16.33%	\$91,524
3000 - Employee Benefits	\$23,924	\$0	100%	\$110,000	21.75%	\$86,076
4000 - Supplies and Materials	\$3,692	\$0	100%	\$15,425	23.94%	\$11,733
5000 - Other Operating Expenses and Services	\$5,878	\$0	100%	\$12,000	48.98%	\$6,122
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$18,188	0%	\$18,188
Totals	\$109,206	\$0	100%	\$490,700	22.26%	\$381,494

Status
Unsubmitted

Rio Hondo 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	\$57,850	\$0	100%	\$225,701	25.63%	\$167,851
2000 - Non-Instructional Salaries	\$17,862	\$0	100%	\$109,386	16.33%	\$91,524
3000 - Employee Benefits	\$23,924	\$0	100%	\$110,000	21.75%	\$86,076
4000 - Supplies and Materials	\$3,692	\$0	100%	\$15,425	23.94%	\$11,733
5000 - Other Operating Expenses and Services	\$5,878	\$0	100%	\$12,000	48.98%	\$6,122
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$18,188	0%	\$18,188
Totals	\$109,206	\$0	100%	\$490,700	22.26%	\$381,494

Status
Unsubmitted

Rio Hondo 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	\$57,850	\$2,257	2,563.13%	\$225,701	25.63%	\$167,851
2000 - Non-Instructional Salaries	\$17,862	\$1,094	1,632.93%	\$109,386	16.33%	\$91,524
3000 - Employee Benefits	\$23,924	\$1,100	2,174.91%	\$110,000	21.75%	\$86,076
4000 - Supplies and Materials	\$3,692	\$154	2,393.52%	\$15,425	23.94%	\$11,733
5000 - Other Operating Expenses and Services	\$5,878	\$120	4,898.33%	\$12,000	48.98%	\$6,122
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$182	0%	\$18,188	0%	\$18,188
Totals	\$109,206	\$4,907	2,225.51%	\$490,700	22.26%	\$381,494

Status
Unsubmitted

Tri-Cities ROP

Tri-Cities 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	\$13,390	\$0	100%	\$40,000	33.48%	\$26,610
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$3,738	\$0	100%	\$19,682	18.99%	\$15,944
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
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	\$17,128	\$0	100%	\$59,682	28.7%	\$42,554

Summary of Activities:

Classes were started and salaries and benefits were paid.

Status
Submitted

Tri-Cities 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	\$13,390	\$0	100%	\$40,000	33.48%	\$26,610
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$3,738	\$0	100%	\$19,682	18.99%	\$15,944
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
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	\$17,128	\$0	100%	\$59,682	28.7%	\$42,554

Status
Unsubmitted

Tri-Cities 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	\$13,390	\$0	100%	\$40,000	33.48%	\$26,610
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$3,738	\$0	100%	\$19,682	18.99%	\$15,944
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
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	\$17,128	\$0	100%	\$59,682	28.7%	\$42,554

Status
Unsubmitted

Tri-Cities 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	\$13,390	\$0	100%	\$40,000	33.48%	\$26,610
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$3,738	\$0	100%	\$19,682	18.99%	\$15,944
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
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	\$17,128	\$0	100%	\$59,682	28.7%	\$42,554

Status
Unsubmitted

Whittier Union High

Whittier Union High 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	\$173,385	\$177,095	97.91%	\$1,475,792	11.75%	\$1,302,407
2000 - Non-Instructional Salaries	\$72,702	\$51,142	142.16%	\$426,186	17.06%	\$353,484
3000 - Employee Benefits	\$83,726	\$80,486	104.03%	\$670,720	12.48%	\$586,994
4000 - Supplies and Materials	\$0	\$43,750	0%	\$175,000	0%	\$175,000
5000 - Other Operating Expenses and Services	\$169,642	\$24,510	692.12%	\$204,253	83.05%	\$34,611
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$143,669	0%	\$143,669
Totals	\$499,455	\$376,984	132.49%	\$3,095,620	16.13%	\$2,596,165

Summary of Activities:

Classes began, salary and benefits were paid, computer software licenses were purchased, brochure for fall term was printed and mailed

Status
Submitted

Whittier Union High 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	\$173,385	\$531,285	32.64%	\$1,475,792	11.75%	\$1,302,407
2000 - Non-Instructional Salaries	\$72,702	\$153,427	47.39%	\$426,186	17.06%	\$353,484
3000 - Employee Benefits	\$83,726	\$241,459	34.68%	\$670,720	12.48%	\$586,994
4000 - Supplies and Materials	\$0	\$87,500	0%	\$175,000	0%	\$175,000
5000 - Other Operating Expenses and Services	\$169,642	\$73,531	230.71%	\$204,253	83.05%	\$34,611
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$143,669	0%	\$143,669
Totals	\$499,455	\$1,087,202	45.94%	\$3,095,620	16.13%	\$2,596,165

Status
Unsubmitted

Whittier Union High 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	\$173,385	\$959,265	18.07%	\$1,475,792	11.75%	\$1,302,407
2000 - Non-Instructional Salaries	\$72,702	\$277,021	26.24%	\$426,186	17.06%	\$353,484
3000 - Employee Benefits	\$83,726	\$435,968	19.2%	\$670,720	12.48%	\$586,994
4000 - Supplies and Materials	\$0	\$131,250	0%	\$175,000	0%	\$175,000
5000 - Other Operating Expenses and Services	\$169,642	\$132,764	127.78%	\$204,253	83.05%	\$34,611
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$143,669	0%	\$143,669
Totals	\$499,455	\$1,936,268	25.79%	\$3,095,620	16.13%	\$2,596,165

Status
Unsubmitted

Whittier Union High 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	\$173,385	\$1,475,792	11.75%	\$1,475,792	11.75%	\$1,302,407
2000 - Non-Instructional Salaries	\$72,702	\$426,186	17.06%	\$426,186	17.06%	\$353,484
3000 - Employee Benefits	\$83,726	\$670,720	12.48%	\$670,720	12.48%	\$586,994
4000 - Supplies and Materials	\$0	\$175,000	0%	\$175,000	0%	\$175,000
5000 - Other Operating Expenses and Services	\$169,642	\$204,253	83.05%	\$204,253	83.05%	\$34,611
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$143,669	0%	\$143,669	0%	\$143,669
Totals	\$499,455	\$3,095,620	16.13%	\$3,095,620	16.13%	\$2,596,165

Status
Unsubmitted



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