

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	Certified	Uncertified	Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
El Monte Union High	Submitted	Submitted	Not Submitted	Not Submitted
El Rancho Unified	Submitted	Submitted	Not Submitted	Not Submitted
Rio Hondo CCD	Submitted	Submitted	Not Submitted	Not Submitted
Tri-Cities ROP	Submitted	Submitted	Not Submitted	Not Submitted
Whittier Union High	Submitted	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	\$1,825,402	\$1,320,040	138.28%	\$4,400,133	41.49%	\$2,574,731
2000 - Non-Instructional Salaries	\$779,101	\$568,944	136.94%	\$1,896,479	41.08%	\$1,117,378
3000 - Employee Benefits	\$890,582	\$688,477	129.36%	\$2,294,922	38.81%	\$1,404,340
4000 - Supplies and Materials	\$158,672	\$95,579	166.01%	\$318,595	49.8%	\$159,923
5000 - Other Operating Expenses and Services	\$415,306	\$144,009	288.39%	\$720,045	57.68%	\$304,739
6000 - Capital Outlay	\$66,806	\$40,400	165.36%	\$202,000	33.07%	\$135,194
7000 - Other Outgo	\$27,360	\$14,000	195.43%	\$70,000	39.09%	\$42,640
Indirect Costs	\$0	\$0	100%	\$495,108	0%	\$495,108
Totals	\$4,163,229	\$2,871,448	144.99%	\$10,397,282	40.04%	\$6,234,053

Summary of Activities:

Conducted classes in ESL, ABE, ASE,CTE, AWD- expanded CTE offerings and HSE program. New equipment for manufacturing and electrician programs.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Dr. Deborah Kerr, Principal

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	\$1,825,402	\$2,200,067	82.97%	\$4,400,133	41.49%	\$2,574,731
2000 - Non-Instructional Salaries	\$779,101	\$948,240	82.16%	\$1,896,479	41.08%	\$1,117,378
3000 - Employee Benefits	\$890,582	\$1,147,461	77.61%	\$2,294,922	38.81%	\$1,404,340
4000 - Supplies and Materials	\$158,672	\$159,298	99.61%	\$318,595	49.8%	\$159,923
5000 - Other Operating Expenses and Services	\$415,306	\$216,014	192.26%	\$720,045	57.68%	\$304,739
6000 - Capital Outlay	\$66,806	\$60,600	110.24%	\$202,000	33.07%	\$135,194
7000 - Other Outgo	\$27,360	\$35,000	78.17%	\$70,000	39.09%	\$42,640
Indirect Costs	\$0	\$0	100%	\$495,108	0%	\$495,108
Totals	\$4,163,229	\$4,766,678	87.34%	\$10,397,282	40.04%	\$6,234,053

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	\$1,825,402	\$4,400,133	41.49%	\$4,400,133	41.49%	\$2,574,731
2000 - Non-Instructional Salaries	\$779,101	\$1,896,479	41.08%	\$1,896,479	41.08%	\$1,117,378
3000 - Employee Benefits	\$890,582	\$2,294,922	38.81%	\$2,294,922	38.81%	\$1,404,340
4000 - Supplies and Materials	\$158,672	\$318,595	49.8%	\$318,595	49.8%	\$159,923
5000 - Other Operating Expenses and Services	\$415,306	\$720,045	57.68%	\$720,045	57.68%	\$304,739
6000 - Capital Outlay	\$66,806	\$202,000	33.07%	\$202,000	33.07%	\$135,194
7000 - Other Outgo	\$27,360	\$70,000	39.09%	\$70,000	39.09%	\$42,640
Indirect Costs	\$0	\$495,108	0%	\$495,108	0%	\$495,108
Totals	\$4,163,229	\$10,397,282	40.04%	\$10,397,282	40.04%	\$6,234,053

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	\$120,064	\$0	100%	\$350,662	34.24%	\$230,598
2000 - Non-Instructional Salaries	\$26,309	\$0	100%	\$68,155	38.6%	\$41,846
3000 - Employee Benefits	\$47,837	\$0	100%	\$170,676	28.03%	\$122,839
4000 - Supplies and Materials	\$27,342	\$0	100%	\$45,000	60.76%	\$17,658
5000 - Other Operating Expenses and Services	\$11,645	\$3,620	321.73%	\$12,065	96.52%	\$420
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,250	\$14,250	100%	\$28,500	50%	\$14,250
Totals	\$247,447	\$17,870	1,384.74%	\$675,058	36.66%	\$427,611

Summary of Activities:

...

**Status
Submitted**

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Sean Abajian, Principal

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	\$120,064	\$0	100%	\$350,662	34.24%	\$230,598
2000 - Non-Instructional Salaries	\$26,309	\$0	100%	\$68,155	38.6%	\$41,846
3000 - Employee Benefits	\$47,837	\$0	100%	\$170,676	28.03%	\$122,839
4000 - Supplies and Materials	\$27,342	\$0	100%	\$45,000	60.76%	\$17,658
5000 - Other Operating Expenses and Services	\$11,645	\$7,239	160.86%	\$12,065	96.52%	\$420
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,250	\$21,375	66.67%	\$28,500	50%	\$14,250
Totals	\$247,447	\$28,614	864.78%	\$675,058	36.66%	\$427,611

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	\$120,064	\$0	100%	\$350,662	34.24%	\$230,598
2000 - Non-Instructional Salaries	\$26,309	\$0	100%	\$68,155	38.6%	\$41,846
3000 - Employee Benefits	\$47,837	\$0	100%	\$170,676	28.03%	\$122,839
4000 - Supplies and Materials	\$27,342	\$0	100%	\$45,000	60.76%	\$17,658
5000 - Other Operating Expenses and Services	\$11,645	\$12,065	96.52%	\$12,065	96.52%	\$420
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,250	\$28,500	50%	\$28,500	50%	\$14,250
Totals	\$247,447	\$40,565	610%	\$675,058	36.66%	\$427,611

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

Corrective Action Plan

staff member resigned. Currently, in the process rehiring. Also, funds in subject code 4000 were spent, however, the funds were allocated as an open PO. Institution will update the expense report.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Yolanda Emerson, Dean, Educational Centers

Dr. Francisco Suarez, Project Manager, Continuing & Contract Education, Noncredit, & AEBG

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

Corrective Action Plan

We did not hold the budgeted CNA class and will resume this spring

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Mr. Robert LeBlanc, Program Manager

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	\$559,319	\$531,285	105.28%	\$1,475,792	37.9%	\$916,473
2000 - Non-Instructional Salaries	\$186,383	\$153,427	121.48%	\$426,186	43.73%	\$239,803
3000 - Employee Benefits	\$271,302	\$241,459	112.36%	\$670,720	40.45%	\$399,418
4000 - Supplies and Materials	\$34,511	\$87,500	39.44%	\$175,000	19.72%	\$140,489
5000 - Other Operating Expenses and Services	\$204,253	\$73,531	277.78%	\$204,253	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%	\$143,669	0%	\$143,669
Totals	\$1,255,768	\$1,087,202	115.5%	\$3,095,620	40.57%	\$1,839,852

Summary of Activities:

Classes continued to be offered. A new instructional aide class was added at the request of the school district to meet needs of the district. Advertising and postage costs rose with the additional of a mid year brochure. A part-time, overtime assignment was added for a police officer at night (additional expense, not previously planned) This was a contract with the school district so it is charged to the 5000s. Additional online curricula was purchased for the HiSET and GED lab. Computers were purchased to replace outdated technology. The teacher contract was ratified with a 2.25% raise.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Dr. Margie Moriarty Ed.D., Principal
Juan Anzaldo

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	\$559,319	\$959,265	58.31%	\$1,475,792	37.9%	\$916,473
2000 - Non-Instructional Salaries	\$186,383	\$277,021	67.28%	\$426,186	43.73%	\$239,803
3000 - Employee Benefits	\$271,302	\$435,968	62.23%	\$670,720	40.45%	\$399,418
4000 - Supplies and Materials	\$34,511	\$131,250	26.29%	\$175,000	19.72%	\$140,489
5000 - Other Operating Expenses and Services	\$204,253	\$132,764	153.85%	\$204,253	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%	\$143,669	0%	\$143,669
Totals	\$1,255,768	\$1,936,268	64.86%	\$3,095,620	40.57%	\$1,839,852

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	\$559,319	\$1,475,792	37.9%	\$1,475,792	37.9%	\$916,473
2000 - Non-Instructional Salaries	\$186,383	\$426,186	43.73%	\$426,186	43.73%	\$239,803
3000 - Employee Benefits	\$271,302	\$670,720	40.45%	\$670,720	40.45%	\$399,418
4000 - Supplies and Materials	\$34,511	\$175,000	19.72%	\$175,000	19.72%	\$140,489
5000 - Other Operating Expenses and Services	\$204,253	\$204,253	100%	\$204,253	100%	\$0
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	\$1,255,768	\$3,095,620	40.57%	\$3,095,620	40.57%	\$1,839,852

Status
Unsubmitted



California
Community
Colleges



2020 © California Community Colleges

NOVA Site Version: [4.13.10](#)