

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	Certified	Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
El Monte Union High	Submitted	Submitted	Submitted	Not Submitted
El Rancho Unified	Submitted	Submitted	Submitted	Not Submitted
Rio Hondo CCD	Submitted	Submitted	Submitted	Not Submitted
Tri-Cities ROP	Submitted	Submitted	Submitted	Not Submitted
Whittier Union High	Submitted	Submitted	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	\$3,101,209	\$2,200,067	140.96%	\$4,400,133	70.48%	\$1,298,924
2000 - Non-Instructional Salaries	\$1,297,564	\$948,240	136.84%	\$1,896,479	68.42%	\$598,915
3000 - Employee Benefits	\$1,546,245	\$1,147,461	134.75%	\$2,294,922	67.38%	\$748,677
4000 - Supplies and Materials	\$229,651	\$159,298	144.16%	\$318,595	72.08%	\$88,944
5000 - Other Operating Expenses and Services	\$533,307	\$216,014	246.89%	\$720,045	74.07%	\$186,738
6000 - Capital Outlay	\$202,000	\$60,600	333.33%	\$202,000	100%	\$0
7000 - Other Outgo	\$41,550	\$35,000	118.71%	\$70,000	59.36%	\$28,450
Indirect Costs	\$0	\$0	100%	\$495,108	0%	\$495,108
Totals	\$6,951,526	\$4,766,678	145.84%	\$10,397,282	66.86%	\$3,445,756

Summary of Activities:

The 3rd quarter was the last typical quarter this fiscal year. The increase in certificated salaries reflects rises given to all staff through collective bargaining. Courses were offered in five program areas. Capital Outlay is higher than expected because there was a need to purchase upgraded machinist equipment to meet the employment demands of industry.

Status
Submitted

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	\$3,101,209	\$4,400,133	70.48%	\$4,400,133	70.48%	\$1,298,924
2000 - Non-Instructional Salaries	\$1,297,564	\$1,896,479	68.42%	\$1,896,479	68.42%	\$598,915
3000 - Employee Benefits	\$1,546,245	\$2,294,922	67.38%	\$2,294,922	67.38%	\$748,677
4000 - Supplies and Materials	\$229,651	\$318,595	72.08%	\$318,595	72.08%	\$88,944
5000 - Other Operating Expenses and Services	\$533,307	\$720,045	74.07%	\$720,045	74.07%	\$186,738
6000 - Capital Outlay	\$202,000	\$202,000	100%	\$202,000	100%	\$0
7000 - Other Outgo	\$41,550	\$70,000	59.36%	\$70,000	59.36%	\$28,450
Indirect Costs	\$0	\$495,108	0%	\$495,108	0%	\$495,108
Totals	\$6,951,526	\$10,397,282	66.86%	\$10,397,282	66.86%	\$3,445,756

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%	\$345,662	11.07%	\$307,397
2000 - Non-Instructional Salaries	\$8,922	\$10,223	87.27%	\$68,155	13.09%	\$59,233
3000 - Employee Benefits	\$13,351	\$25,601	52.15%	\$170,676	7.82%	\$157,325
4000 - Supplies and Materials	\$20,961	\$7,500	279.48%	\$50,000	41.92%	\$29,039
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	\$4,275	166.67%	\$28,500	25%	\$21,375
Totals	\$90,434	\$49,409	183.03%	\$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%	\$345,662	34.73%	\$225,598
2000 - Non-Instructional Salaries	\$26,309	\$20,447	128.67%	\$68,155	38.6%	\$41,846
3000 - Employee Benefits	\$47,837	\$51,203	93.43%	\$170,676	28.03%	\$122,839
4000 - Supplies and Materials	\$27,342	\$15,000	182.28%	\$50,000	54.68%	\$22,658
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	\$8,550	166.67%	\$28,500	50%	\$14,250
Totals	\$247,447	\$98,819	250.4%	\$675,058	36.66%	\$427,611

Summary of Activities:

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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%	\$345,662	34.73%	\$225,598
2000 - Non-Instructional Salaries	\$26,309	\$30,670	85.78%	\$68,155	38.6%	\$41,846
3000 - Employee Benefits	\$47,837	\$76,804	62.28%	\$170,676	28.03%	\$122,839
4000 - Supplies and Materials	\$27,342	\$22,500	121.52%	\$50,000	54.68%	\$22,658
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	\$12,825	111.11%	\$28,500	50%	\$14,250
Totals	\$247,447	\$150,038	164.92%	\$675,058	36.66%	\$427,611

Corrective Action Plan

Funding moved from 1000s to 5000s due to Coronavirus and new CTE Custodial Technician program purchases.

**Status
Submitted**

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%	\$345,662	34.73%	\$225,598
2000 - Non-Instructional Salaries	\$26,309	\$40,893	64.34%	\$68,155	38.6%	\$41,846
3000 - Employee Benefits	\$47,837	\$102,406	46.71%	\$170,676	28.03%	\$122,839
4000 - Supplies and Materials	\$27,342	\$30,000	91.14%	\$50,000	54.68%	\$22,658
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	\$17,100	83.33%	\$28,500	50%	\$14,250
Totals	\$247,447	\$202,464	122.22%	\$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	\$28,755	201.18%	\$191,701	30.18%	\$133,851
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	\$4,114	89.75%	\$27,425	13.46%	\$23,733
5000 - Other Operating Expenses and Services	\$5,878	\$5,100	115.25%	\$34,000	17.29%	\$28,122
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	\$37,969	287.62%	\$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	\$57,510	100.59%	\$191,701	30.18%	\$133,851
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	\$8,228	44.87%	\$27,425	13.46%	\$23,733
5000 - Other Operating Expenses and Services	\$5,878	\$10,200	57.63%	\$34,000	17.29%	\$28,122
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	\$75,938	143.81%	\$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



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$149,485	\$86,265	173.28%	\$191,701	77.98%	\$42,216
2000 - Non-Instructional Salaries	\$71,142	\$0	100%	\$109,386	65.04%	\$38,244
3000 - Employee Benefits	\$74,872	\$0	100%	\$110,000	68.07%	\$35,128
4000 - Supplies and Materials	\$12,935	\$12,341	104.81%	\$27,425	47.16%	\$14,490
5000 - Other Operating Expenses and Services	\$9,762	\$15,300	63.8%	\$34,000	28.71%	\$24,238
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	\$318,196	\$113,907	279.35%	\$490,700	64.85%	\$172,504

**Status
Submitted**

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	\$149,485	\$115,021	129.96%	\$191,701	77.98%	\$42,216
2000 - Non-Instructional Salaries	\$71,142	\$1,094	6,503.76%	\$109,386	65.04%	\$38,244
3000 - Employee Benefits	\$74,872	\$1,100	6,806.55%	\$110,000	68.07%	\$35,128
4000 - Supplies and Materials	\$12,935	\$16,455	78.61%	\$27,425	47.16%	\$14,490
5000 - Other Operating Expenses and Services	\$9,762	\$20,400	47.85%	\$34,000	28.71%	\$24,238
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	\$318,196	\$154,251	206.28%	\$490,700	64.85%	\$172,504

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	\$6,721	199.22%	\$44,807	29.88%	\$31,417
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$3,738	\$2,003	186.62%	\$13,353	27.99%	\$9,615
4000 - Supplies and Materials	\$0	\$32	0%	\$214	0%	\$214
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$1,308	0%	\$1,308
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	\$8,756	195.61%	\$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	\$13,442	99.61%	\$44,807	29.88%	\$31,417
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$3,738	\$4,006	93.31%	\$13,353	27.99%	\$9,615
4000 - Supplies and Materials	\$0	\$64	0%	\$214	0%	\$214
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$1,308	0%	\$1,308
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	\$17,512	97.81%	\$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	\$36,011	\$20,163	178.6%	\$44,807	80.37%	\$8,796
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$7,896	\$6,009	131.41%	\$13,353	59.13%	\$5,457
4000 - Supplies and Materials	\$214	\$96	222.22%	\$214	100%	\$0
5000 - Other Operating Expenses and Services	\$1,308	\$0	100%	\$1,308	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	\$45,429	\$26,268	172.94%	\$59,682	76.12%	\$14,253

Status
Submitted

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	\$36,011	\$26,884	133.95%	\$44,807	80.37%	\$8,796
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$7,896	\$8,012	98.55%	\$13,353	59.13%	\$5,457
4000 - Supplies and Materials	\$214	\$128	166.67%	\$214	100%	\$0
5000 - Other Operating Expenses and Services	\$1,308	\$0	100%	\$1,308	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	\$45,429	\$35,024	129.71%	\$59,682	76.12%	\$14,253

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	\$228,117	76.01%	\$1,520,779	11.4%	\$1,347,394
2000 - Non-Instructional Salaries	\$72,702	\$66,751	108.92%	\$445,006	16.34%	\$372,304
3000 - Employee Benefits	\$83,726	\$102,556	81.64%	\$683,707	12.25%	\$599,981
4000 - Supplies and Materials	\$0	\$4,800	0%	\$32,000	0%	\$32,000
5000 - Other Operating Expenses and Services	\$169,642	\$45,995	368.82%	\$306,636	55.32%	\$136,994
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$16,124	0%	\$107,492	0%	\$107,492
Totals	\$499,455	\$464,343	107.56%	\$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	\$456,234	122.59%	\$1,520,779	36.78%	\$961,460
2000 - Non-Instructional Salaries	\$186,383	\$133,502	139.61%	\$445,006	41.88%	\$258,623
3000 - Employee Benefits	\$271,302	\$205,112	132.27%	\$683,707	39.68%	\$412,405
4000 - Supplies and Materials	\$34,511	\$9,600	359.49%	\$32,000	107.85%	⚠ -\$2,511
5000 - Other Operating Expenses and Services	\$204,253	\$91,991	222.04%	\$306,636	66.61%	\$102,383
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$32,248	0%	\$107,492	0%	\$107,492
Totals	\$1,255,768	\$928,686	135.22%	\$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	\$965,519	\$684,351	141.09%	\$1,520,779	63.49%	\$555,260
2000 - Non-Instructional Salaries	\$289,538	\$200,253	144.59%	\$445,006	65.06%	\$155,468
3000 - Employee Benefits	\$455,023	\$307,668	147.89%	\$683,707	66.55%	\$228,684
4000 - Supplies and Materials	\$41,727	\$14,400	289.77%	\$32,000	130.4%	⚠ -\$9,727
5000 - Other Operating Expenses and Services	\$265,994	\$137,986	192.77%	\$306,636	86.75%	\$40,642
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$48,371	0%	\$107,492	0%	\$107,492
Totals	\$2,017,801	\$1,393,029	144.85%	\$3,095,620	65.18%	\$1,077,819

Status
Submitted

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	\$965,519	\$912,467	105.81%	\$1,520,779	63.49%	\$555,260
2000 - Non-Instructional Salaries	\$289,538	\$267,004	108.44%	\$445,006	65.06%	\$155,468
3000 - Employee Benefits	\$455,023	\$410,224	110.92%	\$683,707	66.55%	\$228,684
4000 - Supplies and Materials	\$41,727	\$19,200	217.33%	\$32,000	130.4%	⚠ -\$9,727
5000 - Other Operating Expenses and Services	\$265,994	\$183,982	144.58%	\$306,636	86.75%	\$40,642
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$64,495	0%	\$107,492	0%	\$107,492
Totals	\$2,017,801	\$1,857,372	108.64%	\$3,095,620	65.18%	\$1,077,819

Status
Unsubmitted



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