

AEBG Fiscal Reporting

Partnership for Adult Academic and Career Education

2017 - 2018 Fiscal Year

Certification

Certification Authority
Graciela Vasquez
Associate Dean, Adult Education & Diversity Programs

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
ABC Unified School District	✓	✓	✓	!
Bellflower Unified School District	✓	✓	✓	!
Cerritos CCD	✓	✓	✓	!
Downey Unified School District	✓	✓	✓	!
Norwalk-La Mirada Unified School District	✓	✓	✓	!

ABC Unified School District

ABC Unified School District Q1 Report (7/1 - 9/30)

ABC Unified School District 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
Object Code	Expenditure	Forecast	Forecast	Budget	Budget	Remaining
1000	\$0	\$441,840	0%	\$2,945,603	0%	\$2,945,603
2000	\$0	\$273,516	0%	\$1,823,440	0%	\$1,823,440
3000	\$0	\$254,778	0%	\$1,698,520	0%	\$1,698,520
4000	\$0	\$80,746	0%	\$538,306	0%	\$538,306
5000	\$0	\$111,936	0%	\$746,237	0%	\$746,237
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$47,825	0%	\$318,836	0%	\$318,836
Totals	\$0	\$1,210,641	0%	\$8,070,942	0%	\$8,070,942

Status
Submitted

ABC Unified School District 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	\$0	\$883,681	0%	\$2,945,603	0%	\$2,945,603
2000	\$0	\$547,032	0%	\$1,823,440	0%	\$1,823,440
3000	\$0	\$509,556	0%	\$1,698,520	0%	\$1,698,520

ABC Unified School District 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
4000	\$0	\$161,492	0%	\$538,306	0%	\$538,306
5000	\$0	\$223,871	0%	\$746,237	0%	\$746,237
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$95,651	0%	\$318,836	0%	\$318,836
Totals	\$0	\$2,421,283	0%	\$8,070,942	0%	\$8,070,942

Status
Submitted

ABC Unified School District 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	\$2,217,623	\$1,325,521	167.3%	\$2,945,603	75.29%	\$727,980
2000	\$1,485,942	\$820,548	181.09%	\$1,823,440	81.49%	\$337,498
3000	\$1,378,312	\$764,334	180.33%	\$1,698,520	81.15%	\$320,208
4000	\$538,306	\$242,238	222.22%	\$538,306	100%	\$0
5000	\$449,671	\$335,807	133.91%	\$746,237	60.26%	\$296,566
6000	\$0	\$0	100%	\$0	100%	\$0

ABC Unified School District 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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$143,476	\$143,476	100%	\$318,836	45%	\$175,360
Totals	\$6,213,330	\$3,631,924	171.08%	\$8,070,942	76.98%	\$1,857,612

Status
Submitted

ABC Unified School District 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	\$2,217,623	\$1,767,362	125.48%	\$2,945,603	75.29%	\$727,980
2000	\$1,485,942	\$1,094,064	135.82%	\$1,823,440	81.49%	\$337,498
3000	\$1,378,312	\$1,019,112	135.25%	\$1,698,520	81.15%	\$320,208
4000	\$538,306	\$322,984	166.67%	\$538,306	100%	\$0
5000	\$449,671	\$447,742	100.43%	\$746,237	60.26%	\$296,566
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$143,476	\$191,302	75%	\$318,836	45%	\$175,360
Totals	\$6,213,330	\$4,842,565	128.31%	\$8,070,942	76.98%	\$1,857,612

Status

Bellflower Unified School District

Bellflower Unified School District 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	\$0	\$0	100%	\$0	100%	\$0
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$0	100%	\$0	100%	\$0
4000	\$0	\$231	0%	\$1,540	0%	\$1,540
5000	\$0	\$6,584	0%	\$43,891	0%	\$43,891
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$6,815	0%	\$45,431	0%	\$45,431

Status
Submitted

Bellflower Unified School District Q2 Report (10/1 - 12/31)

Bellflower Unified School District Q2 Report (10/1 - 12/31)						%
	Year to Date (YTD)	YTD	Expended of YTD	Project	Expended of Overall	Budget
Object Code	Expenditure	Forecast	Forecast	Budget	Budget	Remaining
	Year to Date (YTD)	YTD	Expended of YTD	Project	Expended of Overall	Budget
Object Code	Expenditure	Forecast	Forecast	Budget	Budget	Remaining
1000	\$0	\$0	100%	\$0	100%	\$0
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$0	100%	\$0	100%	\$0
4000	\$0	\$462	0%	\$1,540	0%	\$1,540
5000	\$0	\$13,167	0%	\$43,891	0%	\$43,891
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$13,629	0%	\$45,431	0%	\$45,431

Status
Submitted

Bellflower Unified School District Q3 Report (1/1 - 3/31)						
	Year to Date (YTD)	YTD	% Expended of YTD	Project	% Expended of Overall	Budget
Object Code	Expenditure	Forecast	Forecast	Budget	Budget	Remaining
1000	\$0	\$0	100%	\$0	100%	\$0
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$0	100%	\$0	100%	\$0

Bellflower Unified School District 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
4000	\$0	\$693	0%	\$1,540	0%	\$1,540
5000	\$0	\$19,751	0%	\$43,891	0%	\$43,891
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$20,444	0%	\$45,431	0%	\$45,431

Expenditure is below the forecasted target. Please provide an explanation:

Mid-year, there was a change in principal. We will start expending for a counselor in the 2018-2019 school year.

Status
Submitted

Bellflower Unified School District 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	\$0	\$0	100%	\$0	100%	\$0
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$0	100%	\$0	100%	\$0
4000	\$0	\$924	0%	\$1,540	0%	\$1,540

Bellflower Unified School District 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
5000	\$0	\$26,335	0%	\$43,891	0%	\$43,891
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$27,259	0%	\$45,431	0%	\$45,431

Status
Unsubmitted

Cerritos CCD

Cerritos 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	\$0	\$9,605	0%	\$64,032	0%	\$64,032
2000	\$0	\$41,268	0%	\$275,117	0%	\$275,117
3000	\$0	\$7,078	0%	\$47,185	0%	\$47,185
4000	\$0	\$10,250	0%	\$68,331	0%	\$68,331

Cerritos 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
5000	\$0	\$3,213	0%	\$21,421	0%	\$21,421
6000	\$0	\$1,755	0%	\$11,700	0%	\$11,700
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$19,514	0%	\$19,514
Totals	\$0	\$73,168	0%	\$507,300	0%	\$507,300

Status
Submitted

Cerritos 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	\$0	\$19,210	0%	\$64,032	0%	\$64,032
2000	\$0	\$82,535	0%	\$275,117	0%	\$275,117
3000	\$0	\$14,156	0%	\$47,185	0%	\$47,185
4000	\$0	\$20,499	0%	\$68,331	0%	\$68,331
5000	\$0	\$6,426	0%	\$21,421	0%	\$21,421
6000	\$0	\$3,510	0%	\$11,700	0%	\$11,700
7000	\$0	\$0	100%	\$0	100%	\$0

Cerritos 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
8000	\$0	\$0	100%	\$19,514	0%	\$19,514
Totals	\$0	\$146,336	0%	\$507,300	0%	\$507,300

Status
Submitted

Cerritos 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	\$45,058	\$28,814	156.37%	\$64,032	70.37%	\$18,974
2000	\$172,377	\$123,803	139.24%	\$275,117	62.66%	\$102,740
3000	\$30,145	\$21,233	141.97%	\$47,185	63.89%	\$17,040
4000	\$61,372	\$30,749	199.59%	\$68,331	89.82%	\$6,959
5000	\$890	\$9,639	9.23%	\$21,421	4.15%	\$20,531
6000	\$11,677	\$5,265	221.79%	\$11,700	99.8%	\$23
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$12,864	\$0	100%	\$19,514	65.92%	\$6,650
Totals	\$334,383	\$219,504	152.34%	\$507,300	65.91%	\$172,917

Status
Submitted

Cerritos 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	\$45,058	\$38,419	117.28%	\$64,032	70.37%	\$18,974
2000	\$172,377	\$165,070	104.43%	\$275,117	62.66%	\$102,740
3000	\$30,145	\$28,311	106.48%	\$47,185	63.89%	\$17,040
4000	\$61,372	\$40,999	149.69%	\$68,331	89.82%	\$6,959
5000	\$890	\$12,853	6.92%	\$21,421	4.15%	\$20,531
6000	\$11,677	\$7,020	166.34%	\$11,700	99.8%	\$23
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$12,864	\$0	100%	\$19,514	65.92%	\$6,650
Totals	\$334,383	\$292,672	114.25%	\$507,300	65.91%	\$172,917

Status
Unsubmitted

Downey Unified School District

Downey Unified School District 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
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Downey Unified School District 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	\$0	\$105,056	0%	\$525,279	0%	\$525,279
2000	\$0	\$68,695	0%	\$298,672	0%	\$298,672
3000	\$0	\$55,500	0%	\$241,306	0%	\$241,306
4000	\$0	\$741	0%	\$37,055	0%	\$37,055
5000	\$0	\$14,867	0%	\$49,558	0%	\$49,558
6000	\$0	\$22,541	0%	\$150,274	0%	\$150,274
7000	\$0	\$12,843	0%	\$51,373	0%	\$51,373
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$280,244	0%	\$1,353,517	0%	\$1,353,517

Status
Submitted

Downey Unified School District 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	\$0	\$262,640	0%	\$525,279	0%	\$525,279
2000	\$0	\$149,336	0%	\$298,672	0%	\$298,672
3000	\$0	\$120,653	0%	\$241,306	0%	\$241,306

Downey Unified School District 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
4000	\$0	\$11,117	0%	\$37,055	0%	\$37,055
5000	\$0	\$24,779	0%	\$49,558	0%	\$49,558
6000	\$0	\$75,137	0%	\$150,274	0%	\$150,274
7000	\$0	\$25,687	0%	\$51,373	0%	\$51,373
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$669,348	0%	\$1,353,517	0%	\$1,353,517

Status
Submitted

Downey Unified School District 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	\$525,279	\$393,959	133.33%	\$525,279	100%	\$0
2000	\$281,808	\$224,004	125.8%	\$298,672	94.35%	\$16,864
3000	\$241,306	\$180,980	133.33%	\$241,306	100%	\$0
4000	\$37,055	\$22,233	166.67%	\$37,055	100%	\$0
5000	\$49,558	\$37,169	133.33%	\$49,558	100%	\$0
6000	\$100,361	\$112,706	89.05%	\$150,274	66.79%	\$49,913

Downey Unified School District 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
7000	\$0	\$38,530	0%	\$51,373	0%	\$51,373
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,235,367	\$1,009,580	122.36%	\$1,353,517	91.27%	\$118,150

Status
Submitted

Downey Unified School District 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	\$525,279	\$525,279	100%	\$525,279	100%	\$0
2000	\$281,808	\$298,672	94.35%	\$298,672	94.35%	\$16,864
3000	\$241,306	\$241,306	100%	\$241,306	100%	\$0
4000	\$37,055	\$37,055	100%	\$37,055	100%	\$0
5000	\$49,558	\$49,558	100%	\$49,558	100%	\$0
6000	\$100,361	\$150,274	66.79%	\$150,274	66.79%	\$49,913
7000	\$0	\$51,373	0%	\$51,373	0%	\$51,373
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,235,367	\$1,353,517	91.27%	\$1,353,517	91.27%	\$118,150

Status

Unsubmitted

Norwalk-La Mirada Unified School District

Norwalk-La Mirada Unified School District 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	\$0	\$210,918	0%	\$1,406,119	0%	\$1,406,119
2000	\$0	\$84,875	0%	\$565,836	0%	\$565,836
3000	\$0	\$76,656	0%	\$511,043	0%	\$511,043
4000	\$0	\$34,283	0%	\$228,551	0%	\$228,551
5000	\$0	\$101,841	0%	\$678,941	0%	\$678,941
6000	\$0	\$439,074	0%	\$2,927,157	0%	\$2,927,157
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$947,647	0%	\$6,317,647	0%	\$6,317,647

Status
Submitted

Norwalk-La Mirada Unified School District Q2 Report (10/1 - 12/31)

Norwalk-La Mirada Unified School District Q2 Report (10/1 - 12/31)						
	Year to Date (YTD)	YTD	Expended of YTD	Project	% Expended of Overall	Budget
Object Code	Expenditure	Forecast	Forecast %	Budget	Budget %	Remaining
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$421,836	0%	\$1,406,119	0%	\$1,406,119
2000	\$0	\$169,751	0%	\$565,836	0%	\$565,836
3000	\$0	\$153,313	0%	\$511,043	0%	\$511,043
4000	\$0	\$68,565	0%	\$228,551	0%	\$228,551
5000	\$0	\$203,682	0%	\$678,941	0%	\$678,941
6000	\$0	\$878,147	0%	\$2,927,157	0%	\$2,927,157
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$1,895,294	0%	\$6,317,647	0%	\$6,317,647

Status
Submitted

Norwalk-La Mirada Unified School District Q3 Report (1/1 - 3/31)						
	Year to Date (YTD)	YTD	% Expended of YTD	Project	% Expended of Overall	Budget
Object Code	Expenditure	Forecast	Forecast	Budget	Budget	Remaining
1000	\$1,054,589	\$632,754	166.67%	\$1,406,119	75%	\$351,530
2000	\$424,377	\$254,626	166.67%	\$565,836	75%	\$141,459
3000	\$383,282	\$229,969	166.67%	\$511,043	75%	\$127,761

Norwalk-La Mirada Unified School District 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
4000	\$35,109	\$102,848	34.14%	\$228,551	15.36%	\$193,442
5000	\$573,859	\$305,523	187.83%	\$678,941	84.52%	\$105,082
6000	\$28,759	\$1,317,221	2.18%	\$2,927,157	0.98%	\$2,898,398
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$2,499,975	\$2,842,941	87.94%	\$6,317,647	39.57%	\$3,817,672

Expenditure is below the forecasted target. Please provide an explanation:

1000: Costs of adding career training classes were not as high as projected. 2000: Plans to hire additional support staff did not materialize. 3000: Benefites impacted by reasons identified in pervious categories. 6000: Funds decreased from employee categories have been added to Capital Outlay to extend areas of facility improvements of three sites. Those projects are still in the formal planning stages. 7000: Indirect charges will change to direct charges.

Status
Submitted

Norwalk-La Mirada Unified School District 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	\$1,054,589	\$843,671	125%	\$1,406,119	75%	\$351,530
2000	\$424,377	\$339,502	125%	\$565,836	75%	\$141,459

Norwalk-La Mirada Unified School District 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
3000	\$383,282	\$306,626	125%	\$511,043	75%	\$127,761
4000	\$35,109	\$137,131	25.6%	\$228,551	15.36%	\$193,442
5000	\$573,859	\$407,365	140.87%	\$678,941	84.52%	\$105,082
6000	\$28,759	\$1,756,294	1.64%	\$2,927,157	0.98%	\$2,898,398
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$2,499,975	\$3,790,588	65.95%	\$6,317,647	39.57%	\$3,817,672

Status
Unsubmitted

