

AEBG Consortium Fiscal Reporting

06 Partnership for Adult Academic and Career Education

2018-19 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 Uncertified Uncertified 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)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$483,444	\$693,316	69.73%	\$2,773,264	17.43%	\$2,289,820
2000 - Non-Instructional Salaries	\$333,636	\$431,273	77.36%	\$1,725,092	19.34%	\$1,391,456

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000 - Employee Benefits	\$267,739	\$420,070	63.74%	\$1,680,281	15.93%	\$1,412,542
4000 - Supplies and Materials	\$247,138	\$222,998	110.83%	\$891,993	27.71%	\$644,855
5000 - Other Operating Expenses and Services	\$487,144	\$158,349	307.64%	\$633,396	76.91%	\$146,252
6000 - Capital Outlay	\$246,774	\$85,625	288.2%	\$342,500	72.05%	\$95,726
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$93,113	0%	\$372,452	0%	\$372,452
Totals	\$2,065,875	\$2,104,745	98.15%	\$8,418,978	24.54%	\$6,353,103

Summary of Activities:

Offered 235 sections for the first quarter and in a process of getting a new career pathway -Dental Program started.
Hired a new assistant principal

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 - Instructional Salaries	\$483,444	\$1,386,632	34.86%	\$2,773,264	17.43%	\$2,289,820
2000 - Non-Instructional Salaries	\$333,636	\$862,546	38.68%	\$1,725,092	19.34%	\$1,391,456
3000 - Employee Benefits	\$267,739	\$840,141	31.87%	\$1,680,281	15.93%	\$1,412,542
4000 - Supplies and Materials	\$247,138	\$445,997	55.41%	\$891,993	27.71%	\$644,855
5000 - Other Operating Expenses and Services	\$487,144	\$316,698	153.82%	\$633,396	76.91%	\$146,252
6000 - Capital Outlay	\$246,774	\$171,250	144.1%	\$342,500	72.05%	\$95,726
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$186,226	0%	\$372,452	0%	\$372,452
Totals	\$2,065,875	\$4,209,489	49.08%	\$8,418,978	24.54%	\$6,353,103

Status

Unsubmitted

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 - Instructional Salaries	\$483,444	\$2,079,948	23.24%	\$2,773,264	17.43%	\$2,289,820
2000 - Non-Instructional Salaries	\$333,636	\$1,293,819	25.79%	\$1,725,092	19.34%	\$1,391,456
3000 - Employee Benefits	\$267,739	\$1,260,211	21.25%	\$1,680,281	15.93%	\$1,412,542
4000 - Supplies and Materials	\$247,138	\$668,995	36.94%	\$891,993	27.71%	\$644,855
5000 - Other Operating Expenses and Services	\$487,144	\$475,047	102.55%	\$633,396	76.91%	\$146,252
6000 - Capital Outlay	\$246,774	\$256,875	96.07%	\$342,500	72.05%	\$95,726
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$279,339	0%	\$372,452	0%	\$372,452
Totals	\$2,065,875	\$6,314,234	32.72%	\$8,418,978	24.54%	\$6,353,103

Status

Unsubmitted

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 - Instructional Salaries	\$483,444	\$2,773,264	17.43%	\$2,773,264	17.43%	\$2,289,820
2000 - Non-Instructional Salaries	\$333,636	\$1,725,092	19.34%	\$1,725,092	19.34%	\$1,391,456
3000 - Employee Benefits	\$267,739	\$1,680,281	15.93%	\$1,680,281	15.93%	\$1,412,542
4000 - Supplies and Materials	\$247,138	\$891,993	27.71%	\$891,993	27.71%	\$644,855

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$487,144	\$633,396	76.91%	\$633,396	76.91%	\$146,252
6000 - Capital Outlay	\$246,774	\$342,500	72.05%	\$342,500	72.05%	\$95,726
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$372,452	0%	\$372,452	0%	\$372,452
Totals	\$2,065,875	\$8,418,978	24.54%	\$8,418,978	24.54%	\$6,353,103

Status

Unsubmitted

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 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$658	0%	\$6,575	0%	\$6,575
5000 - Other Operating Expenses and Services	\$3,200	\$3,247	98.56%	\$64,934	4.93%	\$61,734
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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$3,200	\$3,904	81.96%	\$71,509	4.47%	\$68,309

Corrective Action Plan

The bulk of these consortium funds given to the Bellflower Unified School District are for a counselor to help Adult Re-entry students transition to the community college. We have made several attempts to hire a guidance technician, but as we contract these technicians they are hired at full time jobs as counselors in the public school system. We have asked the district for guidance interns since we have been unable to find a guidance technician. Here is the action steps to meet expenditure targets. 1. Find and hire through the district a guidance intern by the second quarter of this year. 2. Open a GED class within the district funded through consortium funds for materials and supplies and other expenses 3. Continue creating bridge to community college experiences through field trips and visits using fund for transportation costs 4. Open consortium classes within the Bellflower Unified School District to serve populations such as ESL programs using consortium funds for supplies

Summary of Activities:

So far we have spent 3,200 dollars in the first quarter on BAYHA Group consulting.

Status
Submitted

Bellflower 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 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$986	0%	\$6,575	0%	\$6,575
5000 - Other Operating Expenses and Services	\$3,200	\$6,493	49.28%	\$64,934	4.93%	\$61,734
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	\$3,200	\$7,480	42.78%	\$71,509	4.47%	\$68,309

Status

Unsubmitted

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
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$1,315	0%	\$6,575	0%	\$6,575
5000 - Other Operating Expenses and Services	\$3,200	\$9,740	32.85%	\$64,934	4.93%	\$61,734
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	\$3,200	\$11,055	28.95%	\$71,509	4.47%	\$68,309

Status

Unsubmitted

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 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$1,644	0%	\$6,575	0%	\$6,575
5000 - Other Operating Expenses and Services	\$3,200	\$16,234	19.71%	\$64,934	4.93%	\$61,734

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
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	\$3,200	\$17,877	17.9%	\$71,509	4.47%	\$68,309

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 - Instructional Salaries	\$23,046	\$21,999	104.76%	\$146,659	15.71%	\$123,613
2000 - Non-Instructional Salaries	\$48,456	\$27,908	173.63%	\$186,050	26.04%	\$137,594
3000 - Employee Benefits	\$9,538	\$14,171	67.31%	\$94,474	10.1%	\$84,936
4000 - Supplies and Materials	\$0	\$2,897	0%	\$19,314	0%	\$19,314
5000 - Other Operating Expenses and Services	\$6,041	\$7,392	81.73%	\$49,277	12.26%	\$43,236
6000 - Capital Outlay	\$0	\$1,014	0%	\$6,760	0%	\$6,760
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,483	\$3,015	115.52%	\$20,101	17.33%	\$16,618
Totals	\$90,564	\$78,395	115.52%	\$522,635	17.33%	\$432,071

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 - Instructional Salaries	\$23,046	\$43,998	52.38%	\$146,659	15.71%	\$123,613
2000 - Non-Instructional Salaries	\$48,456	\$55,815	86.82%	\$186,050	26.04%	\$137,594
3000 - Employee Benefits	\$9,538	\$28,342	33.65%	\$94,474	10.1%	\$84,936
4000 - Supplies and Materials	\$0	\$5,794	0%	\$19,314	0%	\$19,314
5000 - Other Operating Expenses and Services	\$6,041	\$14,783	40.86%	\$49,277	12.26%	\$43,236
6000 - Capital Outlay	\$0	\$2,028	0%	\$6,760	0%	\$6,760
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,483	\$6,030	57.76%	\$20,101	17.33%	\$16,618
Totals	\$90,564	\$156,791	57.76%	\$522,635	17.33%	\$432,071

Status

Unsubmitted

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 - Instructional Salaries	\$23,046	\$65,997	34.92%	\$146,659	15.71%	\$123,613
2000 - Non-Instructional Salaries	\$48,456	\$83,723	57.88%	\$186,050	26.04%	\$137,594
3000 - Employee Benefits	\$9,538	\$42,513	22.44%	\$94,474	10.1%	\$84,936
4000 - Supplies and Materials	\$0	\$8,691	0%	\$19,314	0%	\$19,314
5000 - Other Operating Expenses and Services	\$6,041	\$22,175	27.24%	\$49,277	12.26%	\$43,236

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$3,042	0%	\$6,760	0%	\$6,760
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,483	\$9,045	38.51%	\$20,101	17.33%	\$16,618
Totals	\$90,564	\$235,186	38.51%	\$522,635	17.33%	\$432,071

Status
Unsubmitted

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 - Instructional Salaries	\$23,046	\$87,995	26.19%	\$146,659	15.71%	\$123,613
2000 - Non-Instructional Salaries	\$48,456	\$111,630	43.41%	\$186,050	26.04%	\$137,594
3000 - Employee Benefits	\$9,538	\$56,684	16.83%	\$94,474	10.1%	\$84,936
4000 - Supplies and Materials	\$0	\$11,588	0%	\$19,314	0%	\$19,314
5000 - Other Operating Expenses and Services	\$6,041	\$29,566	20.43%	\$49,277	12.26%	\$43,236
6000 - Capital Outlay	\$0	\$4,056	0%	\$6,760	0%	\$6,760
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,483	\$12,061	28.88%	\$20,101	17.33%	\$16,618
Totals	\$90,564	\$313,581	28.88%	\$522,635	17.33%	\$432,071

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
1000 - Instructional Salaries	\$113,777	\$113,686	100.08%	\$516,753	22.02%	\$402,976
2000 - Non-Instructional Salaries	\$65,025	\$66,795	97.35%	\$371,083	17.52%	\$306,058
3000 - Employee Benefits	\$59,155	\$60,619	97.59%	\$336,770	17.57%	\$277,615
4000 - Supplies and Materials	\$17,152	\$17,316	99.05%	\$66,600	25.75%	\$49,448
5000 - Other Operating Expenses and Services	\$22,275	\$22,497	99.01%	\$57,684	38.62%	\$35,409
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$15,748	0%	\$62,993	0%	\$62,993
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$277,384	\$296,660	93.5%	\$1,411,883	19.65%	\$1,134,499

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 - Instructional Salaries	\$113,777	\$248,041	45.87%	\$516,753	22.02%	\$402,976
2000 - Non-Instructional Salaries	\$65,025	\$166,987	38.94%	\$371,083	17.52%	\$306,058
3000 - Employee Benefits	\$59,155	\$151,547	39.03%	\$336,770	17.57%	\$277,615
4000 - Supplies and Materials	\$17,152	\$33,966	50.5%	\$66,600	25.75%	\$49,448
5000 - Other Operating Expenses and Services	\$22,275	\$34,034	65.45%	\$57,684	38.62%	\$35,409

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$31,497	0%	\$62,993	0%	\$62,993
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$277,384	\$666,071	41.64%	\$1,411,883	19.65%	\$1,134,499

Status
Unsubmitted

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 - Instructional Salaries	\$113,777	\$382,397	29.75%	\$516,753	22.02%	\$402,976
2000 - Non-Instructional Salaries	\$65,025	\$267,180	24.34%	\$371,083	17.52%	\$306,058
3000 - Employee Benefits	\$59,155	\$242,474	24.4%	\$336,770	17.57%	\$277,615
4000 - Supplies and Materials	\$17,152	\$50,616	33.89%	\$66,600	25.75%	\$49,448
5000 - Other Operating Expenses and Services	\$22,275	\$45,570	48.88%	\$57,684	38.62%	\$35,409
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$47,245	0%	\$62,993	0%	\$62,993
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$277,384	\$1,035,482	26.79%	\$1,411,883	19.65%	\$1,134,499

Status
Unsubmitted

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 - Instructional Salaries	\$113,777	\$516,753	22.02%	\$516,753	22.02%	\$402,976
2000 - Non-Instructional Salaries	\$65,025	\$371,083	17.52%	\$371,083	17.52%	\$306,058
3000 - Employee Benefits	\$59,155	\$336,770	17.57%	\$336,770	17.57%	\$277,615
4000 - Supplies and Materials	\$17,152	\$66,600	25.75%	\$66,600	25.75%	\$49,448
5000 - Other Operating Expenses and Services	\$22,275	\$57,684	38.62%	\$57,684	38.62%	\$35,409
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$62,993	0%	\$62,993	0%	\$62,993
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$277,384	\$1,411,883	19.65%	\$1,411,883	19.65%	\$1,134,499

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 - Instructional Salaries	\$265,248	\$392,185	67.63%	\$1,568,739	16.91%	\$1,303,491
2000 - Non-Instructional Salaries	\$126,315	\$145,671	86.71%	\$582,684	21.68%	\$456,369
3000 - Employee Benefits	\$116,040	\$151,146	76.77%	\$604,585	19.19%	\$488,545
4000 - Supplies and Materials	\$6,034	\$30,000	20.11%	\$200,000	3.02%	\$193,966

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$196,218	\$0	100%	\$700,000	28.03%	\$503,782
6000 - Capital Outlay	\$69,752	\$168,799	41.32%	\$3,375,975	2.07%	\$3,306,223
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$779,607	\$887,801	87.81%	\$7,031,983	11.09%	\$6,252,376

Corrective Action Plan

The activities planned in the 6000 category are currently going out to bid.

Status
Submitted

Norwalk-La Mirada 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 - Instructional Salaries	\$265,248	\$784,370	33.82%	\$1,568,739	16.91%	\$1,303,491
2000 - Non-Instructional Salaries	\$126,315	\$291,342	43.36%	\$582,684	21.68%	\$456,369
3000 - Employee Benefits	\$116,040	\$302,293	38.39%	\$604,585	19.19%	\$488,545
4000 - Supplies and Materials	\$6,034	\$60,000	10.06%	\$200,000	3.02%	\$193,966
5000 - Other Operating Expenses and Services	\$196,218	\$0	100%	\$700,000	28.03%	\$503,782
6000 - Capital Outlay	\$69,752	\$1,012,793	6.89%	\$3,375,975	2.07%	\$3,306,223
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$779,607	\$2,450,797	31.81%	\$7,031,983	11.09%	\$6,252,376

Status
Unsubmitted

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
1000 - Instructional Salaries	\$265,248	\$1,176,554	22.54%	\$1,568,739	16.91%	\$1,303,491
2000 - Non-Instructional Salaries	\$126,315	\$437,013	28.9%	\$582,684	21.68%	\$456,369
3000 - Employee Benefits	\$116,040	\$453,439	25.59%	\$604,585	19.19%	\$488,545
4000 - Supplies and Materials	\$6,034	\$150,000	4.02%	\$200,000	3.02%	\$193,966
5000 - Other Operating Expenses and Services	\$196,218	\$0	100%	\$700,000	28.03%	\$503,782
6000 - Capital Outlay	\$69,752	\$2,363,183	2.95%	\$3,375,975	2.07%	\$3,306,223
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$779,607	\$4,580,189	17.02%	\$7,031,983	11.09%	\$6,252,376

Status
Unsubmitted

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 - Instructional Salaries	\$265,248	\$1,568,739	16.91%	\$1,568,739	16.91%	\$1,303,491
2000 - Non-Instructional Salaries	\$126,315	\$582,684	21.68%	\$582,684	21.68%	\$456,369
3000 - Employee Benefits	\$116,040	\$604,585	19.19%	\$604,585	19.19%	\$488,545
4000 - Supplies and Materials	\$6,034	\$200,000	3.02%	\$200,000	3.02%	\$193,966
5000 - Other Operating Expenses and Services	\$196,218	\$700,000	28.03%	\$700,000	28.03%	\$503,782
6000 - Capital Outlay	\$69,752	\$3,375,975	2.07%	\$3,375,975	2.07%	\$3,306,223
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$779,607	\$7,031,983	11.09%	\$7,031,983	11.09%	\$6,252,376

Status
Unsubmitted



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