

AEBG Consortium Fiscal Reporting

06 Partnership for Adult Academic and Career Education

2018-19 Fiscal Year

Certification

Certified By

Conrad Selorio

Budget Manager

Quarter 1 Status Quarter 2 Status Quarter 3 Status Quarter 4 Status

Certified	Certified	Uncertified	Uncertified
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Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
ABC Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Bellflower Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Cerritos CCD	Submitted	Submitted	Not Submitted	Not Submitted
Downey Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Norwalk-La Mirada Unified School District	Submitted	Submitted	Not Submitted	Not Submitted

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	\$1,164,942	\$1,386,632	84.01%	\$2,773,264	42.01%	\$1,608,322
2000 - Non-Instructional Salaries	\$761,076	\$862,546	88.24%	\$1,725,092	44.12%	\$964,016
3000 - Employee Benefits	\$734,674	\$840,141	87.45%	\$1,680,281	43.72%	\$945,607
4000 - Supplies and Materials	\$254,523	\$445,997	57.07%	\$891,993	28.53%	\$637,470
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	\$3,649,133	\$4,209,489	86.69%	\$8,418,978	43.34%	\$4,769,845

Corrective Action Plan

there's 0 charge for the indirect cost at this time as the District will charge the whole amount at the end of the school year.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

PaoLing Guo, Dr.

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	\$1,164,942	\$2,079,948	56.01%	\$2,773,264	42.01%	\$1,608,322
2000 - Non-Instructional Salaries	\$761,076	\$1,293,819	58.82%	\$1,725,092	44.12%	\$964,016
3000 - Employee Benefits	\$734,674	\$1,260,211	58.3%	\$1,680,281	43.72%	\$945,607
4000 - Supplies and Materials	\$254,523	\$668,995	38.05%	\$891,993	28.53%	\$637,470
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	\$3,649,133	\$6,314,234	57.79%	\$8,418,978	43.34%	\$4,769,845

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	\$1,164,942	\$2,773,264	42.01%	\$2,773,264	42.01%	\$1,608,322
2000 - Non-Instructional Salaries	\$761,076	\$1,725,092	44.12%	\$1,725,092	44.12%	\$964,016
3000 - Employee Benefits	\$734,674	\$1,680,281	43.72%	\$1,680,281	43.72%	\$945,607
4000 - Supplies and Materials	\$254,523	\$891,993	28.53%	\$891,993	28.53%	\$637,470
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	\$3,649,133	\$8,418,978	43.34%	\$8,418,978	43.34%	\$4,769,845

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
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
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 a 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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$540	\$986	54.75%	\$6,575	8.21%	\$6,035
5000 - Other Operating Expenses and Services	\$23,194	\$6,493	357.19%	\$64,934	35.72%	\$41,740
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	\$23,734	\$7,480	317.31%	\$71,509	33.19%	\$47,775

Summary of Activities:

The 2016-2017 budget was fully expensed at \$ 20, 431. In Quarter 2 for 2018-2019 we spent \$3,303. In Quarter 3 we project \$5000 to spent on materials and supplies and \$5000 to be spent on other operating expenses.

Status

Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Mark Kailiponi, Principal of Somerset High School

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$540	\$1,315	41.06%	\$6,575	8.21%	\$6,035
5000 - Other Operating Expenses and Services	\$23,194	\$9,740	238.13%	\$64,934	35.72%	\$41,740
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	\$23,734	\$11,055	214.69%	\$71,509	33.19%	\$47,775

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	\$540	\$1,644	32.85%	\$6,575	8.21%	\$6,035
5000 - Other Operating Expenses and Services	\$23,194	\$16,234	142.88%	\$64,934	35.72%	\$41,740
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	\$23,734	\$17,877	132.76%	\$71,509	33.19%	\$47,775

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	\$28,144	172.17%	\$187,628	25.83%	\$139,172
3000 - Employee Benefits	\$9,538	\$14,390	66.28%	\$95,930	9.94%	\$86,392
4000 - Supplies and Materials	\$0	\$6,851	0%	\$45,674	0%	\$45,674
5000 - Other Operating Expenses and Services	\$6,041	\$2,982	202.55%	\$19,883	30.38%	\$13,842
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	\$73,430	\$43,998	166.9%	\$146,659	50.07%	\$73,229

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$113,986	\$56,288	202.5%	\$187,628	60.75%	\$73,642
3000 - Employee Benefits	\$29,870	\$28,779	103.79%	\$95,930	31.14%	\$66,060
4000 - Supplies and Materials	\$23,548	\$13,702	171.86%	\$45,674	51.56%	\$22,126
5000 - Other Operating Expenses and Services	\$10,549	\$5,965	176.85%	\$19,883	53.06%	\$9,334
6000 - Capital Outlay	\$802	\$2,028	39.55%	\$6,760	11.86%	\$5,958
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,087	\$6,030	167.27%	\$20,101	50.18%	\$10,014
Totals	\$262,272	\$156,791	167.28%	\$522,635	50.18%	\$260,363

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Ms. Graciela Vasquez, Associate Dean, Adult Education & Diversity Programs

Ms. Tracy Chau, Budget Technician

Laura Martinez

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
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Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$73,430	\$65,997	111.26%	\$146,659	50.07%	\$73,229
2000 - Non-Instructional Salaries	\$113,986	\$84,433	135%	\$187,628	60.75%	\$73,642
3000 - Employee Benefits	\$29,870	\$43,169	69.19%	\$95,930	31.14%	\$66,060
4000 - Supplies and Materials	\$23,548	\$20,553	114.57%	\$45,674	51.56%	\$22,126
5000 - Other Operating Expenses and Services	\$10,549	\$8,947	117.9%	\$19,883	53.06%	\$9,334
6000 - Capital Outlay	\$802	\$3,042	26.36%	\$6,760	11.86%	\$5,958
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,087	\$9,045	111.51%	\$20,101	50.18%	\$10,014
Totals	\$262,272	\$235,186	111.52%	\$522,635	50.18%	\$260,363

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	\$73,430	\$87,995	83.45%	\$146,659	50.07%	\$73,229
2000 - Non-Instructional Salaries	\$113,986	\$112,577	101.25%	\$187,628	60.75%	\$73,642
3000 - Employee Benefits	\$29,870	\$57,558	51.9%	\$95,930	31.14%	\$66,060
4000 - Supplies and Materials	\$23,548	\$27,404	85.93%	\$45,674	51.56%	\$22,126
5000 - Other Operating Expenses and Services	\$10,549	\$11,930	88.43%	\$19,883	53.06%	\$9,334
6000 - Capital Outlay	\$802	\$4,056	19.77%	\$6,760	11.86%	\$5,958
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,087	\$12,061	83.64%	\$20,101	50.18%	\$10,014

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$262,272	\$313,581	83.64%	\$522,635	50.18%	\$260,363

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	\$361,641	\$248,041	145.8%	\$516,753	69.98%	\$155,112
2000 - Non-Instructional Salaries	\$178,088	\$166,987	106.65%	\$371,083	47.99%	\$192,995
3000 - Employee Benefits	\$189,351	\$151,547	124.95%	\$336,770	56.23%	\$147,419
4000 - Supplies and Materials	\$29,712	\$33,966	87.48%	\$66,600	44.61%	\$36,888
5000 - Other Operating Expenses and Services	\$47,381	\$34,034	139.22%	\$57,684	82.14%	\$10,303
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	\$806,173	\$666,071	121.03%	\$1,411,883	57.1%	\$605,710

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Blanca Rochin, Principal

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
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Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$361,641	\$382,397	94.57%	\$516,753	69.98%	\$155,112
2000 - Non-Instructional Salaries	\$178,088	\$267,180	66.65%	\$371,083	47.99%	\$192,995
3000 - Employee Benefits	\$189,351	\$242,474	78.09%	\$336,770	56.23%	\$147,419
4000 - Supplies and Materials	\$29,712	\$50,616	58.7%	\$66,600	44.61%	\$36,888
5000 - Other Operating Expenses and Services	\$47,381	\$45,570	103.97%	\$57,684	82.14%	\$10,303
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	\$806,173	\$1,035,482	77.85%	\$1,411,883	57.1%	\$605,710

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	\$361,641	\$516,753	69.98%	\$516,753	69.98%	\$155,112
2000 - Non-Instructional Salaries	\$178,088	\$371,083	47.99%	\$371,083	47.99%	\$192,995
3000 - Employee Benefits	\$189,351	\$336,770	56.23%	\$336,770	56.23%	\$147,419
4000 - Supplies and Materials	\$29,712	\$66,600	44.61%	\$66,600	44.61%	\$36,888
5000 - Other Operating Expenses and Services	\$47,381	\$57,684	82.14%	\$57,684	82.14%	\$10,303
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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$806,173	\$1,411,883	57.1%	\$1,411,883	57.1%	\$605,710

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
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	\$697,107	\$784,370	88.87%	\$1,568,739	44.44%	\$871,632
2000 - Non-Instructional Salaries	\$293,010	\$291,342	100.57%	\$582,684	50.29%	\$289,674
3000 - Employee Benefits	\$294,189	\$302,293	97.32%	\$604,585	48.66%	\$310,396
4000 - Supplies and Materials	\$29,496	\$60,000	49.16%	\$200,000	14.75%	\$170,504
5000 - Other Operating Expenses and Services	\$369,591	\$0	100%	\$700,000	52.8%	\$330,409
6000 - Capital Outlay	\$281,687	\$1,012,793	27.81%	\$3,375,975	8.34%	\$3,094,288
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,965,080	\$2,450,797	80.18%	\$7,031,983	27.94%	\$5,066,903

Corrective Action Plan

Indirect costs will not post until 4th quarter.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Sharon Renfro Todd, Director of Adult Education

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	\$697,107	\$1,176,554	59.25%	\$1,568,739	44.44%	\$871,632
2000 - Non-Instructional Salaries	\$293,010	\$437,013	67.05%	\$582,684	50.29%	\$289,674
3000 - Employee Benefits	\$294,189	\$453,439	64.88%	\$604,585	48.66%	\$310,396
4000 - Supplies and Materials	\$29,496	\$150,000	19.66%	\$200,000	14.75%	\$170,504
5000 - Other Operating Expenses and Services	\$369,591	\$0	100%	\$700,000	52.8%	\$330,409
6000 - Capital Outlay	\$281,687	\$2,363,183	11.92%	\$3,375,975	8.34%	\$3,094,288
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,965,080	\$4,580,189	42.9%	\$7,031,983	27.94%	\$5,066,903

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	\$697,107	\$1,568,739	44.44%	\$1,568,739	44.44%	\$871,632
2000 - Non-Instructional Salaries	\$293,010	\$582,684	50.29%	\$582,684	50.29%	\$289,674
3000 - Employee Benefits	\$294,189	\$604,585	48.66%	\$604,585	48.66%	\$310,396
4000 - Supplies and Materials	\$29,496	\$200,000	14.75%	\$200,000	14.75%	\$170,504
5000 - Other Operating Expenses and Services	\$369,591	\$700,000	52.8%	\$700,000	52.8%	\$330,409
6000 - Capital Outlay	\$281,687	\$3,375,975	8.34%	\$3,375,975	8.34%	\$3,094,288
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	\$1,965,080	\$7,031,983	27.94%	\$7,031,983	27.94%	\$5,066,903

Status
Unsubmitted



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