

CAEP 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	Certified	Uncertified

Fiscal Report Submittal Status

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

ABC Unified

ABC 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	\$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
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 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 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	\$1,654,480	\$2,079,948	79.54%	\$2,773,264	59.66%	\$1,118,784
2000 - Non-Instructional Salaries	\$1,069,671	\$1,293,819	82.68%	\$1,725,092	62.01%	\$655,421
3000 - Employee Benefits	\$1,070,077	\$1,260,211	84.91%	\$1,680,281	63.68%	\$610,204
4000 - Supplies and Materials	\$365,455	\$668,995	54.63%	\$891,993	40.97%	\$526,538
5000 - Other Operating Expenses and Services	\$568,611	\$475,047	119.7%	\$633,396	89.77%	\$64,785
6000 - Capital Outlay	\$437,149	\$256,875	170.18%	\$342,500	127.63%	 -\$94,649
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$279,339	0%	\$372,452	0%	\$372,452
Totals	\$5,165,443	\$6,314,234	81.81%	\$8,418,978	61.35%	\$3,253,535

Corrective Action Plan

We are building a new dental lab this year and are expecting a higher expenditure in the 6000 areas

Status
Submitted

ABC 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	\$1,654,480	\$2,773,264	59.66%	\$2,773,264	59.66%	\$1,118,784
2000 - Non-Instructional Salaries	\$1,069,671	\$1,725,092	62.01%	\$1,725,092	62.01%	\$655,421
3000 - Employee Benefits	\$1,070,077	\$1,680,281	63.68%	\$1,680,281	63.68%	\$610,204
4000 - Supplies and Materials	\$365,455	\$891,993	40.97%	\$891,993	40.97%	\$526,538
5000 - Other Operating Expenses and Services	\$568,611	\$633,396	89.77%	\$633,396	89.77%	\$64,785
6000 - Capital Outlay	\$437,149	\$342,500	127.63%	\$342,500	127.63%	 -\$94,649
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$372,452	0%	\$372,452	0%	\$372,452
Totals	\$5,165,443	\$8,418,978	61.35%	\$8,418,978	61.35%	\$3,253,535

Status
Unsubmitted

Bellflower Unified

Bellflower 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	\$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
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 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	\$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
malcoh m heron Dr. , Principal/Coordinator

Bellflower 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	\$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	\$1,315	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

Summary of Activities:

Expenditures ordered in the 3rd Quarter and paid for in the 4th Quarter: Transportation 92.85 Material and Supplies 11,409.72 Technology 1,127.80 Computer Software/Hardware 2,455.31 Food services 76.55 Contracted Service 3,200

Status
Submitted

Bellflower 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	\$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
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
1000 - Instructional Salaries	\$109,905	\$65,997	166.53%	\$146,659	74.94%	\$36,754
2000 - Non-Instructional Salaries	\$168,995	\$84,433	200.15%	\$187,628	90.07%	\$18,633
3000 - Employee Benefits	\$46,447	\$43,169	107.59%	\$95,930	48.42%	\$49,483
4000 - Supplies and Materials	\$34,268	\$20,553	166.73%	\$45,674	75.03%	\$11,406
5000 - Other Operating Expenses and Services	\$15,653	\$8,947	174.95%	\$19,883	78.73%	\$4,230
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	\$15,412	\$9,045	170.38%	\$20,101	76.67%	\$4,689
Totals	\$391,482	\$235,186	166.46%	\$522,635	74.91%	\$131,153

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 - Instructional Salaries	\$109,905	\$87,995	124.9%	\$146,659	74.94%	\$36,754
2000 - Non-Instructional Salaries	\$168,995	\$112,577	150.12%	\$187,628	90.07%	\$18,633
3000 - Employee Benefits	\$46,447	\$57,558	80.7%	\$95,930	48.42%	\$49,483
4000 - Supplies and Materials	\$34,268	\$27,404	125.05%	\$45,674	75.03%	\$11,406
5000 - Other Operating Expenses and Services	\$15,653	\$11,930	131.21%	\$19,883	78.73%	\$4,230
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	\$15,412	\$12,061	127.79%	\$20,101	76.67%	\$4,689
Totals	\$391,482	\$313,581	124.84%	\$522,635	74.91%	\$131,153

Status
Unsubmitted

Downey Unified

Downey 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	\$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 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 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	\$516,000	\$382,397	134.94%	\$516,753	99.85%	\$753
2000 - Non-Instructional Salaries	\$290,339	\$267,180	108.67%	\$371,083	78.24%	\$80,744
3000 - Employee Benefits	\$306,065	\$242,474	126.23%	\$336,770	90.88%	\$30,705
4000 - Supplies and Materials	\$52,850	\$50,616	104.41%	\$66,600	79.35%	\$13,750
5000 - Other Operating Expenses and Services	\$48,932	\$45,570	107.38%	\$57,684	84.83%	\$8,752
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	\$1,214,186	\$1,035,482	117.26%	\$1,411,883	86%	\$197,697

Status
Submitted

Downey 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	\$516,000	\$516,753	99.85%	\$516,753	99.85%	\$753
2000 - Non-Instructional Salaries	\$290,339	\$371,083	78.24%	\$371,083	78.24%	\$80,744
3000 - Employee Benefits	\$306,065	\$336,770	90.88%	\$336,770	90.88%	\$30,705
4000 - Supplies and Materials	\$52,850	\$66,600	79.35%	\$66,600	79.35%	\$13,750
5000 - Other Operating Expenses and Services	\$48,932	\$57,684	84.83%	\$57,684	84.83%	\$8,752
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	\$1,214,186	\$1,411,883	86%	\$1,411,883	86%	\$197,697

Status
Unsubmitted

Norwalk-La Mirada Unified

Norwalk-La Mirada 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	\$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 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
Mindy Chung

Norwalk-La Mirada 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	\$1,105,609	\$1,176,554	93.97%	\$1,568,739	70.48%	\$463,130
2000 - Non-Instructional Salaries	\$432,328	\$437,013	98.93%	\$582,684	74.2%	\$150,356
3000 - Employee Benefits	\$454,542	\$453,439	100.24%	\$604,585	75.18%	\$150,043
4000 - Supplies and Materials	\$114,217	\$150,000	76.14%	\$200,000	57.11%	\$85,783
5000 - Other Operating Expenses and Services	\$601,199	\$0	100%	\$700,000	85.89%	\$98,801
6000 - Capital Outlay	\$472,722	\$2,363,183	20%	\$3,375,975	14%	\$2,903,253
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$3,180,617	\$4,580,189	69.44%	\$7,031,983	45.23%	\$3,851,366

Corrective Action Plan

Modernization project still in progress.

Status
Submitted

Norwalk-La Mirada 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	\$1,105,609	\$1,568,739	70.48%	\$1,568,739	70.48%	\$463,130
2000 - Non-Instructional Salaries	\$432,328	\$582,684	74.2%	\$582,684	74.2%	\$150,356
3000 - Employee Benefits	\$454,542	\$604,585	75.18%	\$604,585	75.18%	\$150,043
4000 - Supplies and Materials	\$114,217	\$200,000	57.11%	\$200,000	57.11%	\$85,783
5000 - Other Operating Expenses and Services	\$601,199	\$700,000	85.89%	\$700,000	85.89%	\$98,801
6000 - Capital Outlay	\$472,722	\$3,375,975	14%	\$3,375,975	14%	\$2,903,253
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$3,180,617	\$7,031,983	45.23%	\$7,031,983	45.23%	\$3,851,366

Status
Unsubmitted



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