

AEBG Consortium Fiscal Reporting 11 Tri City Adult Education Consortium

2018-19 Fiscal Year

Certification

Certification Authority

Ruben Frutos

Assistant Superintendent-Business Services

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
Compton CCD	✓	!	!	!
Compton Unified School District	✓	!	!	!
Lynwood Unified School District	✓	!	!	!
Paramount Unified School District	✓	!	!	!

Compton CCD

Compton 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	\$15,444	\$30,727	50.26%	\$122,906	12.57%	\$107,462
2000 - Non-Instructional Salaries	\$12,000	\$18,000	66.67%	\$71,998	16.67%	\$59,998
3000 - Employee Benefits	\$6,912	\$14,937	46.28%	\$59,746	11.57%	\$52,834

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$1,373	\$8,169	16.81%	\$32,675	4.2%	\$31,302
5000 - Other Operating Expenses and Services	\$2,886	\$112,167	2.57%	\$448,669	0.64%	\$445,783
6000 - Capital Outlay	\$0	\$8,432	0%	\$33,726	0%	\$33,726
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$38,615	\$192,430	20.07%	\$769,720	5.02%	\$731,105

Corrective Action Plan

An action plan is in place to prioritize spending in relation to the program. A major program expenditure had to be moved to the third quarter. Other expenses have not posted in the quarter expected because activities had yet to be completed by contractor. A revised workplan was submitted that should increase expenditures dramatically.

Summary of Activities:

New program being developed to be offered at Paramount Adult School in development. Outreach and equipment purchases underway. Pathway development underway with Lynwood and Compton Adult schools in medical area and logistics, respectively. Director has brought local AJCC to the consortium to engage in HCD course that will aid in 3 year planning.

Status
Submitted

Compton 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	\$15,444	\$61,453	25.13%	\$122,906	12.57%	\$107,462
2000 - Non-Instructional Salaries	\$12,000	\$35,999	33.33%	\$71,998	16.67%	\$59,998
3000 - Employee Benefits	\$6,912	\$29,873	23.14%	\$59,746	11.57%	\$52,834
4000 - Supplies and Materials	\$1,373	\$16,338	8.4%	\$32,675	4.2%	\$31,302
5000 - Other Operating Expenses and Services	\$2,886	\$224,335	1.29%	\$448,669	0.64%	\$445,783
6000 - Capital Outlay	\$0	\$16,863	0%	\$33,726	0%	\$33,726

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$38,615	\$384,860	10.03%	\$769,720	5.02%	\$731,105

Status
Unsubmitted

Compton 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	\$15,444	\$92,180	16.75%	\$122,906	12.57%	\$107,462
2000 - Non-Instructional Salaries	\$12,000	\$53,999	22.22%	\$71,998	16.67%	\$59,998
3000 - Employee Benefits	\$6,912	\$44,810	15.43%	\$59,746	11.57%	\$52,834
4000 - Supplies and Materials	\$1,373	\$24,506	5.6%	\$32,675	4.2%	\$31,302
5000 - Other Operating Expenses and Services	\$2,886	\$336,502	0.86%	\$448,669	0.64%	\$445,783
6000 - Capital Outlay	\$0	\$25,295	0%	\$33,726	0%	\$33,726
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$38,615	\$577,290	6.69%	\$769,720	5.02%	\$731,105

Status
Unsubmitted

Compton 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
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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	\$15,444	\$122,906	12.57%	\$122,906	12.57%	\$107,462
2000 - Non-Instructional Salaries	\$12,000	\$71,998	16.67%	\$71,998	16.67%	\$59,998
3000 - Employee Benefits	\$6,912	\$59,746	11.57%	\$59,746	11.57%	\$52,834
4000 - Supplies and Materials	\$1,373	\$32,675	4.2%	\$32,675	4.2%	\$31,302
5000 - Other Operating Expenses and Services	\$2,886	\$448,669	0.64%	\$448,669	0.64%	\$445,783
6000 - Capital Outlay	\$0	\$33,726	0%	\$33,726	0%	\$33,726
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$38,615	\$769,720	5.02%	\$769,720	5.02%	\$731,105

Status
Unsubmitted

Compton Unified School District

Compton 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	\$260,753	\$193,559	134.72%	\$774,235	33.68%	\$513,482
2000 - Non-Instructional Salaries	\$60,098	\$45,775	131.29%	\$183,100	32.82%	\$123,002
3000 - Employee Benefits	\$107,240	\$58,045	184.75%	\$232,181	46.19%	\$124,941
4000 - Supplies and Materials	\$11,445	\$23,172	49.39%	\$92,687	12.35%	\$81,242

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	\$12,947	\$29,280	44.22%	\$195,201	6.63%	\$182,254
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	\$452,483	\$349,831	129.34%	\$1,477,404	30.63%	\$1,024,921

Summary of Activities:

The bulk of quarter 1 spending focused on certificated and classified salaries with supplementary start of the year materials and supplies expenditures including technology.

Status
Submitted

Compton 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	\$260,753	\$387,118	67.36%	\$774,235	33.68%	\$513,482
2000 - Non-Instructional Salaries	\$60,098	\$91,550	65.65%	\$183,100	32.82%	\$123,002
3000 - Employee Benefits	\$107,240	\$116,091	92.38%	\$232,181	46.19%	\$124,941
4000 - Supplies and Materials	\$11,445	\$46,344	24.7%	\$92,687	12.35%	\$81,242
5000 - Other Operating Expenses and Services	\$12,947	\$68,320	18.95%	\$195,201	6.63%	\$182,254
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	\$452,483	\$709,422	63.78%	\$1,477,404	30.63%	\$1,024,921

Status
Unsubmitted

Compton 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	\$260,753	\$580,676	44.91%	\$774,235	33.68%	\$513,482
2000 - Non-Instructional Salaries	\$60,098	\$137,325	43.76%	\$183,100	32.82%	\$123,002
3000 - Employee Benefits	\$107,240	\$174,136	61.58%	\$232,181	46.19%	\$124,941
4000 - Supplies and Materials	\$11,445	\$69,515	16.46%	\$92,687	12.35%	\$81,242
5000 - Other Operating Expenses and Services	\$12,947	\$117,121	11.05%	\$195,201	6.63%	\$182,254
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	\$452,483	\$1,078,773	41.94%	\$1,477,404	30.63%	\$1,024,921

Status
Unsubmitted

Compton 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	\$260,753	\$774,235	33.68%	\$774,235	33.68%	\$513,482
2000 - Non-Instructional Salaries	\$60,098	\$183,100	32.82%	\$183,100	32.82%	\$123,002
3000 - Employee Benefits	\$107,240	\$232,181	46.19%	\$232,181	46.19%	\$124,941
4000 - Supplies and Materials	\$11,445	\$92,687	12.35%	\$92,687	12.35%	\$81,242
5000 - Other Operating Expenses and Services	\$12,947	\$195,201	6.63%	\$195,201	6.63%	\$182,254
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
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	\$452,483	\$1,477,404	30.63%	\$1,477,404	30.63%	\$1,024,921

Status
Unsubmitted

Lynwood Unified School District

Lynwood 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	\$181,128	\$164,854	109.87%	\$1,099,027	16.48%	\$917,899
2000 - Non-Instructional Salaries	\$72,817	\$48,452	150.29%	\$323,012	22.54%	\$250,195
3000 - Employee Benefits	\$59,343	\$63,316	93.73%	\$422,104	14.06%	\$362,761
4000 - Supplies and Materials	\$150	\$3,329	4.51%	\$22,192	0.68%	\$22,042
5000 - Other Operating Expenses and Services	\$10,142	\$19,331	52.46%	\$128,874	7.87%	\$118,732
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	\$323,580	\$299,281	108.12%	\$1,995,209	16.22%	\$1,671,629

Summary of Activities:

Quarter 1 funds were used for salaries and benefits. The increase beyond the projected amount is due to a recent increase in salaries throughout the district.

Status
Submitted

Lynwood 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	\$181,128	\$329,708	54.94%	\$1,099,027	16.48%	\$917,899
2000 - Non-Instructional Salaries	\$72,817	\$96,904	75.14%	\$323,012	22.54%	\$250,195
3000 - Employee Benefits	\$59,343	\$126,631	46.86%	\$422,104	14.06%	\$362,761
4000 - Supplies and Materials	\$150	\$6,658	2.25%	\$22,192	0.68%	\$22,042
5000 - Other Operating Expenses and Services	\$10,142	\$38,662	26.23%	\$128,874	7.87%	\$118,732
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	\$323,580	\$598,563	54.06%	\$1,995,209	16.22%	\$1,671,629

Status
Unsubmitted

Lynwood 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	\$181,128	\$494,562	36.62%	\$1,099,027	16.48%	\$917,899
2000 - Non-Instructional Salaries	\$72,817	\$145,355	50.1%	\$323,012	22.54%	\$250,195
3000 - Employee Benefits	\$59,343	\$189,947	31.24%	\$422,104	14.06%	\$362,761
4000 - Supplies and Materials	\$150	\$9,986	1.5%	\$22,192	0.68%	\$22,042
5000 - Other Operating Expenses and Services	\$10,142	\$57,993	17.49%	\$128,874	7.87%	\$118,732
6000 - Capital Outlay	\$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
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$323,580	\$897,844	36.04%	\$1,995,209	16.22%	\$1,671,629

Status
Unsubmitted

Lynwood 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	\$181,128	\$659,416	27.47%	\$1,099,027	16.48%	\$917,899
2000 - Non-Instructional Salaries	\$72,817	\$193,807	37.57%	\$323,012	22.54%	\$250,195
3000 - Employee Benefits	\$59,343	\$253,262	23.43%	\$422,104	14.06%	\$362,761
4000 - Supplies and Materials	\$150	\$13,315	1.13%	\$22,192	0.68%	\$22,042
5000 - Other Operating Expenses and Services	\$10,142	\$77,324	13.12%	\$128,874	7.87%	\$118,732
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	\$323,580	\$1,197,125	27.03%	\$1,995,209	16.22%	\$1,671,629

Status
Unsubmitted

Paramount Unified School District

Paramount 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	\$193,203	\$175,916	109.83%	\$703,662	27.46%	\$510,459
2000 - Non-Instructional Salaries	\$125,220	\$121,705	102.89%	\$608,527	20.58%	\$483,307
3000 - Employee Benefits	\$100,553	\$98,396	102.19%	\$546,645	18.39%	\$446,092
4000 - Supplies and Materials	\$11,886	\$10,381	114.5%	\$207,610	5.73%	\$195,724
5000 - Other Operating Expenses and Services	\$22,295	\$20,071	111.08%	\$286,729	7.78%	\$264,434
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$22,658	\$22,355	101.35%	\$117,659	19.26%	\$95,001
Totals	\$475,815	\$448,824	106.01%	\$2,470,832	19.26%	\$1,995,017

Summary of Activities:

During quarter 1 funds were used to pay staff salaries and benefits as well as provide instructional materials for the classroom.

Status
Submitted

Paramount 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	\$193,203	\$351,831	54.91%	\$703,662	27.46%	\$510,459
2000 - Non-Instructional Salaries	\$125,220	\$334,690	37.41%	\$608,527	20.58%	\$483,307
3000 - Employee Benefits	\$100,553	\$311,588	32.27%	\$546,645	18.39%	\$446,092
4000 - Supplies and Materials	\$11,886	\$124,566	9.54%	\$207,610	5.73%	\$195,724
5000 - Other Operating Expenses and Services	\$22,295	\$163,436	13.64%	\$286,729	7.78%	\$264,434

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	\$22,658	\$58,830	38.51%	\$117,659	19.26%	\$95,001
Totals	\$475,815	\$1,344,940	35.38%	\$2,470,832	19.26%	\$1,995,017

Status
Unsubmitted

Paramount 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	\$193,203	\$527,747	36.61%	\$703,662	27.46%	\$510,459
2000 - Non-Instructional Salaries	\$125,220	\$456,395	27.44%	\$608,527	20.58%	\$483,307
3000 - Employee Benefits	\$100,553	\$409,984	24.53%	\$546,645	18.39%	\$446,092
4000 - Supplies and Materials	\$11,886	\$155,708	7.63%	\$207,610	5.73%	\$195,724
5000 - Other Operating Expenses and Services	\$22,295	\$215,047	10.37%	\$286,729	7.78%	\$264,434
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$22,658	\$88,244	25.68%	\$117,659	19.26%	\$95,001
Totals	\$475,815	\$1,853,124	25.68%	\$2,470,832	19.26%	\$1,995,017

Status
Unsubmitted

Paramount 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	\$193,203	\$703,662	27.46%	\$703,662	27.46%	\$510,459
2000 - Non-Instructional Salaries	\$125,220	\$608,527	20.58%	\$608,527	20.58%	\$483,307
3000 - Employee Benefits	\$100,553	\$546,645	18.39%	\$546,645	18.39%	\$446,092
4000 - Supplies and Materials	\$11,886	\$207,610	5.73%	\$207,610	5.73%	\$195,724
5000 - Other Operating Expenses and Services	\$22,295	\$286,729	7.78%	\$286,729	7.78%	\$264,434
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$22,658	\$117,659	19.26%	\$117,659	19.26%	\$95,001
Totals	\$475,815	\$2,470,832	19.26%	\$2,470,832	19.26%	\$1,995,017

Status
Unsubmitted



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