

# AEBG Fiscal Reporting South Bay Adult Education Consortium (El Camino)

2017 - 2018 Fiscal Year

## Certification

### Certification Authority

Jennifer Hutcherson  
Project Specialist

Quarter 1 Status	Quarter 2 Status	Quarter 3 Status	Quarter 4 Status
Certified	Certified	Certified	Certified
Uncertified	Uncertified	Uncertified	Uncertified

## Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Centinela Valley Union High School District</a>	✓	✓	✓	✓
<a href="#">El Camino CCD</a>	✓	✓	✓	✓
<a href="#">Inglewood Unified School District</a>	✓	✓	✓	✓
<a href="#">Redondo Beach Unified School District</a>	✓	✓	✓	✓
<a href="#">Torrance Unified School District</a>	✓	✓	✓	✓

## Centinela Valley Union High School District

### Centinela Valley Union High 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	\$26,250	0%	\$175,000	0%	\$175,000

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	\$12,000	0%	\$80,000	0%	\$80,000
3000 - Employee Benefits	\$0	\$9,563	0%	\$63,750	0%	\$63,750
4000 - Supplies and Materials	\$0	\$783	0%	\$5,221	0%	\$5,221
5000 - Other Operating Expenses and Services	\$0	\$2,075	0%	\$13,836	0%	\$13,836
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,005	0%	\$20,030	0%	\$20,030
<b>Totals</b>	<b>\$0</b>	<b>\$53,676</b>	<b>0%</b>	<b>\$357,837</b>	<b>0%</b>	<b>\$357,837</b>

**Status  
Submitted**

### Centinela Valley Union High 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	\$52,500	0%	\$175,000	0%	\$175,000
2000 - Non-Instructional Salaries	\$0	\$24,000	0%	\$80,000	0%	\$80,000
3000 - Employee Benefits	\$0	\$19,125	0%	\$63,750	0%	\$63,750
4000 - Supplies and Materials	\$0	\$1,566	0%	\$5,221	0%	\$5,221
5000 - Other Operating Expenses and Services	\$0	\$4,151	0%	\$13,836	0%	\$13,836
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,009	0%	\$20,030	0%	\$20,030
<b>Totals</b>	<b>\$0</b>	<b>\$107,351</b>	<b>0%</b>	<b>\$357,837</b>	<b>0%</b>	<b>\$357,837</b>

Status  
Submitted

### Centinela Valley Union High 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	\$111,390	\$78,750	141.45%	\$175,000	63.65%	\$63,610
2000 - Non-Instructional Salaries	\$11,146	\$36,000	30.96%	\$80,000	13.93%	\$68,854
3000 - Employee Benefits	\$39,300	\$28,688	136.99%	\$63,750	61.65%	\$24,450
4000 - Supplies and Materials	\$0	\$2,349	0%	\$5,221	0%	\$5,221
5000 - Other Operating Expenses and Services	\$4,145	\$6,226	66.57%	\$13,836	29.96%	\$9,691
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,014	0%	\$20,030	0%	\$20,030
<b>Totals</b>	<b>\$165,981</b>	<b>\$161,027</b>	<b>103.08%</b>	<b>\$357,837</b>	<b>46.38%</b>	<b>\$191,856</b>

Status  
Submitted

### Centinela Valley Union High 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	\$165,400	\$105,000	157.52%	\$175,000	94.51%	\$9,600
2000 - Non-Instructional Salaries	\$17,562	\$48,000	36.59%	\$80,000	21.95%	\$62,438
3000 - Employee Benefits	\$60,083	\$38,250	157.08%	\$63,750	94.25%	\$3,667
4000 - Supplies and Materials	\$83	\$3,133	2.65%	\$5,221	1.59%	\$5,138

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	\$4,160	\$8,302	50.11%	\$13,836	30.07%	\$9,676
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$20,030	\$12,018	166.67%	\$20,030	100%	\$0
<b>Totals</b>	<b>\$267,318</b>	<b>\$214,702</b>	<b>124.51%</b>	<b>\$357,837</b>	<b>74.7%</b>	<b>\$90,519</b>

**Status  
Submitted**

## El Camino CCD

### El Camino 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	\$0	\$49,373	0%	\$329,150	0%	\$329,150
2000 - Non-Instructional Salaries	\$0	\$28,590	0%	\$190,600	0%	\$190,600
3000 - Employee Benefits	\$0	\$25,907	0%	\$172,712	0%	\$172,712
4000 - Supplies and Materials	\$0	\$6,791	0%	\$45,270	0%	\$45,270
5000 - Other Operating Expenses and Services	\$0	\$4,335	0%	\$28,900	0%	\$28,900
6000 - Capital Outlay	\$0	\$40,038	0%	\$266,919	0%	\$266,919
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,989	0%	\$46,591	0%	\$46,591

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$0	\$162,021	0%	\$1,080,142	0%	\$1,080,142

Status  
Submitted

**El Camino 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	\$0	\$98,745	0%	\$329,150	0%	\$329,150
2000 - Non-Instructional Salaries	\$0	\$57,180	0%	\$190,600	0%	\$190,600
3000 - Employee Benefits	\$0	\$51,814	0%	\$172,712	0%	\$172,712
4000 - Supplies and Materials	\$0	\$13,581	0%	\$45,270	0%	\$45,270
5000 - Other Operating Expenses and Services	\$0	\$8,670	0%	\$28,900	0%	\$28,900
6000 - Capital Outlay	\$0	\$80,076	0%	\$266,919	0%	\$266,919
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$13,977	0%	\$46,591	0%	\$46,591
Totals	\$0	\$324,043	0%	\$1,080,142	0%	\$1,080,142

Status  
Submitted

**El Camino 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	\$116,267	\$148,118	78.5%	\$329,150	35.32%	\$212,883

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	\$57,114	\$85,770	66.59%	\$190,600	29.97%	\$133,486
3000 - Employee Benefits	\$49,341	\$77,720	63.49%	\$172,712	28.57%	\$123,371
4000 - Supplies and Materials	\$11,312	\$20,372	55.53%	\$45,270	24.99%	\$33,958
5000 - Other Operating Expenses and Services	\$5,379	\$13,005	41.36%	\$28,900	18.61%	\$23,521
6000 - Capital Outlay	\$36,225	\$120,114	30.16%	\$266,919	13.57%	\$230,694
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,743	\$20,966	46.47%	\$46,591	20.91%	\$36,848
<b>Totals</b>	<b>\$285,381</b>	<b>\$486,064</b>	<b>58.71%</b>	<b>\$1,080,142</b>	<b>26.42%</b>	<b>\$794,761</b>

### Corrective Action Plan

We are on track to spend 60% of the total funds (at least \$648,085) by 6/30/18. As of 6/1/18 we have \$90,758 encumbered and an additional \$171,000 expected to be spent by 6/30 on equipment to support career pathways. We expect \$40,000 in instructional salaries, \$25,000 in non-instructional salaries, \$25,000 in benefits and \$14,000 charged to indirect (4%)

**Status  
Submitted**

### El Camino 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	\$154,311	\$197,490	78.14%	\$329,150	46.88%	\$174,839
2000 - Non-Instructional Salaries	\$57,114	\$114,360	49.94%	\$190,600	29.97%	\$133,486
3000 - Employee Benefits	\$53,826	\$103,627	51.94%	\$172,712	31.17%	\$118,886
4000 - Supplies and Materials	\$45,270	\$27,162	166.67%	\$45,270	100%	\$0
5000 - Other Operating Expenses and Services	\$8,893	\$17,340	51.29%	\$28,900	30.77%	\$20,007
6000 - Capital Outlay	\$266,919	\$160,151	166.67%	\$266,919	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	\$22,575	\$27,955	80.76%	\$46,591	48.45%	\$24,016
<b>Totals</b>	<b>\$608,908</b>	<b>\$648,085</b>	<b>93.95%</b>	<b>\$1,080,142</b>	<b>56.37%</b>	<b>\$471,234</b>

**Status  
Submitted**

## Inglewood Unified School District

### Inglewood 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	\$60,000	0%	\$400,000	0%	\$400,000
2000 - Non-Instructional Salaries	\$0	\$23,503	0%	\$156,684	0%	\$156,684
3000 - Employee Benefits	\$0	\$26,333	0%	\$175,550	0%	\$175,550
4000 - Supplies and Materials	\$0	\$32,550	0%	\$217,000	0%	\$217,000
5000 - Other Operating Expenses and Services	\$0	\$13,563	0%	\$90,417	0%	\$90,417
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$23,543	0%	\$156,953	0%	\$156,953
Indirect Costs	\$0	\$0	100%	\$37,782	0%	\$37,782
<b>Totals</b>	<b>\$0</b>	<b>\$179,491</b>	<b>0%</b>	<b>\$1,234,386</b>	<b>0%</b>	<b>\$1,234,386</b>

**Status  
Submitted**

### Inglewood 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	\$120,000	0%	\$400,000	0%	\$400,000
2000 - Non-Instructional Salaries	\$0	\$47,005	0%	\$156,684	0%	\$156,684
3000 - Employee Benefits	\$0	\$52,665	0%	\$175,550	0%	\$175,550
4000 - Supplies and Materials	\$0	\$65,100	0%	\$217,000	0%	\$217,000
5000 - Other Operating Expenses and Services	\$0	\$27,125	0%	\$90,417	0%	\$90,417
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$47,086	0%	\$156,953	0%	\$156,953
Indirect Costs	\$0	\$0	100%	\$37,782	0%	\$37,782
<b>Totals</b>	<b>\$0</b>	<b>\$358,981</b>	<b>0%</b>	<b>\$1,234,386</b>	<b>0%</b>	<b>\$1,234,386</b>

**Status  
Submitted**

### Inglewood 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	\$198,485	\$180,000	110.27%	\$400,000	49.62%	\$201,515
2000 - Non-Instructional Salaries	\$91,626	\$70,508	129.95%	\$156,684	58.48%	\$65,058
3000 - Employee Benefits	\$107,635	\$78,998	136.25%	\$175,550	61.31%	\$67,915
4000 - Supplies and Materials	\$89,471	\$97,650	91.62%	\$217,000	41.23%	\$127,529
5000 - Other Operating Expenses and Services	\$56,373	\$40,688	138.55%	\$90,417	62.35%	\$34,044
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$121,689	\$70,629	172.29%	\$156,953	77.53%	\$35,264



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%	\$37,782	0%	\$37,782
<b>Totals</b>	<b>\$665,279</b>	<b>\$538,472</b>	<b>123.55%</b>	<b>\$1,234,386</b>	<b>53.9%</b>	<b>\$569,107</b>

**Status  
Submitted**

### Inglewood 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	\$322,739	\$240,000	134.47%	\$400,000	80.68%	\$77,261
2000 - Non-Instructional Salaries	\$156,684	\$94,010	166.67%	\$156,684	100%	\$0
3000 - Employee Benefits	\$175,550	\$105,330	166.67%	\$175,550	100%	\$0
4000 - Supplies and Materials	\$122,271	\$130,200	93.91%	\$217,000	56.35%	\$94,729
5000 - Other Operating Expenses and Services	\$62,378	\$54,250	114.98%	\$90,417	68.99%	\$28,039
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$156,953	\$94,172	166.67%	\$156,953	100%	\$0
Indirect Costs	\$0	\$0	100%	\$37,782	0%	\$37,782
<b>Totals</b>	<b>\$996,575</b>	<b>\$717,962</b>	<b>138.81%</b>	<b>\$1,234,386</b>	<b>80.73%</b>	<b>\$237,811</b>

**Status  
Submitted**

### Redondo Beach Unified School District

**Redondo Beach 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	\$88,940	0%	\$592,932	0%	\$592,932
2000 - Non-Instructional Salaries	\$0	\$70,949	0%	\$472,995	0%	\$472,995
3000 - Employee Benefits	\$0	\$49,692	0%	\$331,283	0%	\$331,283
4000 - Supplies and Materials	\$0	\$58,340	0%	\$388,930	0%	\$388,930
5000 - Other Operating Expenses and Services	\$0	\$694,302	0%	\$4,628,677	0%	\$4,628,677
6000 - Capital Outlay	\$0	\$0	100%	\$200,000	0%	\$200,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$69,582	0%	\$69,582
<b>Totals</b>	<b>\$0</b>	<b>\$962,223</b>	<b>0%</b>	<b>\$6,684,399</b>	<b>0%</b>	<b>\$6,684,399</b>

**Status  
Submitted**

**Redondo Beach 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	\$177,880	0%	\$592,932	0%	\$592,932
2000 - Non-Instructional Salaries	\$0	\$141,899	0%	\$472,995	0%	\$472,995
3000 - Employee Benefits	\$0	\$99,385	0%	\$331,283	0%	\$331,283
4000 - Supplies and Materials	\$0	\$116,679	0%	\$388,930	0%	\$388,930
5000 - Other Operating Expenses and Services	\$0	\$1,388,603	0%	\$4,628,677	0%	\$4,628,677
6000 - Capital Outlay	\$0	\$0	100%	\$200,000	0%	\$200,000
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%	\$69,582	0%	\$69,582
<b>Totals</b>	<b>\$0</b>	<b>\$1,924,445</b>	<b>0%</b>	<b>\$6,684,399</b>	<b>0%</b>	<b>\$6,684,399</b>

**Status  
Submitted**

### Redondo Beach 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	\$377,836	\$266,819	141.61%	\$592,932	63.72%	\$215,096
2000 - Non-Instructional Salaries	\$182,679	\$212,848	85.83%	\$472,995	38.62%	\$290,316
3000 - Employee Benefits	\$162,467	\$149,077	108.98%	\$331,283	49.04%	\$168,816
4000 - Supplies and Materials	\$156,226	\$175,019	89.26%	\$388,930	40.17%	\$232,704
5000 - Other Operating Expenses and Services	\$17,982	\$2,082,905	0.86%	\$4,628,677	0.39%	\$4,610,695
6000 - Capital Outlay	\$7,889	\$0	100%	\$200,000	3.94%	\$192,111
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$69,582	0%	\$69,582
<b>Totals</b>	<b>\$905,079</b>	<b>\$2,886,668</b>	<b>31.35%</b>	<b>\$6,684,399</b>	<b>13.54%</b>	<b>\$5,779,320</b>

### Corrective Action Plan

RBUSD remains committed to providing adult education classes to serve the greater South Bay community. We have been fiscally responsible with our funds to not only meet our current needs but to be able to continue providing ESL and ASE classes in the event of an economic downturn. Thus, the carryover in our budget. We are currently developing a plan to grow not only our ESL and ASE classes, but to add CTE and ABE classes, which are AEBG Program Areas. Below is a summary of future expenses that will increase our AEBG spending.

### Summary of Activities:

Below is a list of activities and future expenditures in each of the Object Codes and/or AEBG Program Areas: 1000 Adding ABE Reading/Language Arts teachers approximately \$100,000 Adding CTE teachers in Business and Finance Pathway approximately \$100,000 2000 Additional non-instructional/classified staff approximately \$100,000 3000 Increase in Health Welfare and Benefits approximately \$50,000 4000 Additional Materials & Supplies, i.e. students textbooks approximately \$180,000 5000 Direct costs (approx. \$550,000) for utilities and facility-related costs will be

taken at the end of fiscal year. MOU with ECC to provide Workforce Training in Advanced Manufacturing as part of our IET Program approximately \$461,000 6000 \$200,000 Update electrical and WiFi infrastructure to meet the increase 7000 Indirect costs of 4.23% (approximately \$113,000) will be taken at the end of the fiscal year

**Status**  
**Submitted**

### Redondo Beach 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	\$577,612	\$355,759	162.36%	\$592,932	97.42%	\$15,320
2000 - Non-Instructional Salaries	\$472,995	\$283,797	166.67%	\$472,995	100%	\$0
3000 - Employee Benefits	\$314,737	\$198,770	158.34%	\$331,283	95.01%	\$16,546
4000 - Supplies and Materials	\$388,930	\$233,358	166.67%	\$388,930	100%	\$0
5000 - Other Operating Expenses and Services	\$763,688	\$2,777,206	27.5%	\$4,628,677	16.5%	\$3,864,989
6000 - Capital Outlay	\$66,705	\$0	100%	\$200,000	33.35%	\$133,295
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$69,582	0%	\$69,582	0%	\$69,582
<b>Totals</b>	<b>\$2,584,667</b>	<b>\$3,918,472</b>	<b>65.96%</b>	<b>\$6,684,399</b>	<b>38.67%</b>	<b>\$4,099,732</b>

### Corrective Action Plan

RBUSD remains committed to providing adult education classes to serve the greater South Bay community. We have been fiscally responsible with our funds to not only meet our current needs but to be able to continue providing ESL and ASE classes in the event of an economic downturn. Thus, the carryover in our budget. We are currently developing a plan to grow not only our ESL and ASE classes, but to add CTE and ABE classes, which are AEBG Program Areas. Below is a summary of future expenses that will increase our AEBG spending.

### Summary of Activities:

In 2018 - 2019, South Bay Adult School will be adding classes/courses in the following AEBG Program Areas: Pre-Apprenticeship Training Advanced Manufacturing Pathway (\$460,000) Career & Technical Education Business and Finance Pathway (\$100,000) Services to Adults with Disabilities Basic Skills and Workforce Prep class (\$50,000) Adult Training to Support Child School Success Parent Engagement Specialist (\$100,000)

**Status**  
**Submitted**

## Torrance Unified School District

### Torrance 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	\$259,996	0%	\$1,733,306	0%	\$1,733,306
2000 - Non-Instructional Salaries	\$0	\$157,057	0%	\$1,047,045	0%	\$1,047,045
3000 - Employee Benefits	\$0	\$143,187	0%	\$954,580	0%	\$954,580
4000 - Supplies and Materials	\$0	\$84,642	0%	\$564,282	0%	\$564,282
5000 - Other Operating Expenses and Services	\$0	\$62,430	0%	\$416,200	0%	\$416,200
6000 - Capital Outlay	\$0	\$0	100%	\$6,006	0%	\$6,006
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$36,473	0%	\$243,153	0%	\$243,153
<b>Totals</b>	<b>\$0</b>	<b>\$743,785</b>	<b>0%</b>	<b>\$4,964,572</b>	<b>0%</b>	<b>\$4,964,572</b>

**Status  
Submitted**

### Torrance 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	\$519,992	0%	\$1,733,306	0%	\$1,733,306
2000 - Non-Instructional Salaries	\$0	\$314,114	0%	\$1,047,045	0%	\$1,047,045
3000 - Employee Benefits	\$0	\$286,374	0%	\$954,580	0%	\$954,580
4000 - Supplies and Materials	\$0	\$169,285	0%	\$564,282	0%	\$564,282

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	\$0	\$124,860	0%	\$416,200	0%	\$416,200
6000 - Capital Outlay	\$0	\$0	100%	\$6,006	0%	\$6,006
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$72,946	0%	\$243,153	0%	\$243,153
<b>Totals</b>	<b>\$0</b>	<b>\$1,487,570</b>	<b>0%</b>	<b>\$4,964,572</b>	<b>0%</b>	<b>\$4,964,572</b>

**Status  
Submitted**

### Torrance 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	\$1,083,391	\$779,988	138.9%	\$1,733,306	62.5%	\$649,915
2000 - Non-Instructional Salaries	\$678,087	\$471,170	143.92%	\$1,047,045	64.76%	\$368,958
3000 - Employee Benefits	\$579,736	\$429,561	134.96%	\$954,580	60.73%	\$374,844
4000 - Supplies and Materials	\$435,857	\$253,927	171.65%	\$564,282	77.24%	\$128,425
5000 - Other Operating Expenses and Services	\$290,857	\$187,290	155.3%	\$416,200	69.88%	\$125,343
6000 - Capital Outlay	\$6,006	\$0	100%	\$6,006	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$109,419	0%	\$243,153	0%	\$243,153
<b>Totals</b>	<b>\$3,073,934</b>	<b>\$2,231,355</b>	<b>137.76%</b>	<b>\$4,964,572</b>	<b>61.92%</b>	<b>\$1,890,638</b>

**Status  
Submitted**

### Torrance 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	\$1,733,306	\$1,039,984	166.67%	\$1,733,306	100%	\$0
2000 - Non-Instructional Salaries	\$1,047,045	\$628,227	166.67%	\$1,047,045	100%	\$0
3000 - Employee Benefits	\$954,580	\$572,748	166.67%	\$954,580	100%	\$0
4000 - Supplies and Materials	\$564,282	\$338,569	166.67%	\$564,282	100%	\$0
5000 - Other Operating Expenses and Services	\$416,200	\$249,720	166.67%	\$416,200	100%	\$0
6000 - Capital Outlay	\$6,006	\$0	100%	\$6,006	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$243,153	\$145,892	166.67%	\$243,153	100%	\$0
<b>Totals</b>	<b>\$4,964,572</b>	<b>\$2,975,140</b>	<b>166.87%</b>	<b>\$4,964,572</b>	<b>100%</b>	<b>\$0</b>

### Summary of Activities:

The Consortium allocation and carryover for 2017-18 was \$4,964,572. The total expended for 2017-18 was \$5,662,971. The difference of \$698,399 was charged to additional carryover and fees collected in the Career and Technical Education program.

**Status**  
**Submitted**



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