

AEBG Consortium Fiscal Reporting 15 South Bay Adult Education Consortium (El Camino)

2018-19 Fiscal Year

Certification

Certified By

Jennifer Hutcherson
Project Specialist

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Centinela Valley Union High School District	Submitted	Submitted	Not Submitted	Not Submitted
El Camino CCD	Submitted	Submitted	Not Submitted	Not Submitted
Inglewood Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Redondo Beach Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Torrance Unified School District	Submitted	Submitted	Not Submitted	Not Submitted

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	\$45,452	\$45,574	99.73%	\$182,297	24.93%	\$136,845

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	\$6,449	\$20,363	31.67%	\$81,452	7.92%	\$75,003
3000 - Employee Benefits	\$16,288	\$30,000	54.29%	\$120,000	13.57%	\$103,712
4000 - Supplies and Materials	\$0	\$37,250	0%	\$149,000	0%	\$149,000
5000 - Other Operating Expenses and Services	\$20	\$5,000	0.4%	\$20,000	0.1%	\$19,980
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,891	0%	\$27,564	0%	\$27,564
Totals	\$68,209	\$145,078	47.02%	\$580,313	11.75%	\$512,104

Corrective Action Plan

Expenditures are on target for the full fiscal year. Summer months contain less expenditures for salary and other items. There are large supplies and materials purchases planned for the coming months. Indirect costs will be withdrawn at a later date within this fiscal year.

Summary of Activities:

There are planned updates to our teaching facilities for the coming spring, including increased use of technology and access to chromebook carts.

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	\$88,312	\$45,574	193.78%	\$182,297	48.44%	\$93,985
2000 - Non-Instructional Salaries	\$11,147	\$20,363	54.74%	\$81,452	13.69%	\$70,305
3000 - Employee Benefits	\$36,491	\$30,000	121.64%	\$120,000	30.41%	\$83,509
4000 - Supplies and Materials	\$0	\$37,250	0%	\$149,000	0%	\$149,000
5000 - Other Operating Expenses and Services	\$4,337	\$5,000	86.74%	\$20,000	21.69%	\$15,663

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	\$6,891	0%	\$27,564	0%	\$27,564
Totals	\$140,287	\$145,078	96.7%	\$580,313	24.17%	\$440,026

**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

Benjamin Wardrop, Principal

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	\$88,312	\$45,574	193.78%	\$182,297	48.44%	\$93,985
2000 - Non-Instructional Salaries	\$11,147	\$20,363	54.74%	\$81,452	13.69%	\$70,305
3000 - Employee Benefits	\$36,491	\$30,000	121.64%	\$120,000	30.41%	\$83,509
4000 - Supplies and Materials	\$0	\$37,250	0%	\$149,000	0%	\$149,000
5000 - Other Operating Expenses and Services	\$4,337	\$5,000	86.74%	\$20,000	21.69%	\$15,663

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	\$6,891	0%	\$27,564	0%	\$27,564
Totals	\$140,287	\$145,078	96.7%	\$580,313	24.17%	\$440,026

Status
Unsubmitted

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	\$88,312	\$45,574	193.78%	\$182,297	48.44%	\$93,985
2000 - Non-Instructional Salaries	\$11,147	\$20,363	54.74%	\$81,452	13.69%	\$70,305
3000 - Employee Benefits	\$36,491	\$30,000	121.64%	\$120,000	30.41%	\$83,509
4000 - Supplies and Materials	\$0	\$37,250	0%	\$149,000	0%	\$149,000
5000 - Other Operating Expenses and Services	\$4,337	\$5,000	86.74%	\$20,000	21.69%	\$15,663
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,891	0%	\$27,564	0%	\$27,564
Totals	\$140,287	\$145,078	96.7%	\$580,313	24.17%	\$440,026

Status
Unsubmitted

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	\$39,034	\$65,120	59.94%	\$260,481	14.99%	\$221,447
2000 - Non-Instructional Salaries	\$21,683	\$52,045	41.66%	\$208,181	10.42%	\$186,498
3000 - Employee Benefits	\$18,206	\$31,179	58.39%	\$124,715	14.6%	\$106,509
4000 - Supplies and Materials	\$18,859	\$7,952	237.17%	\$31,807	59.29%	\$12,948
5000 - Other Operating Expenses and Services	\$6,148	\$19,493	31.54%	\$77,972	7.88%	\$71,824
6000 - Capital Outlay	\$18,410	\$4,609	399.41%	\$18,437	99.85%	\$27
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,894	\$7,919	61.8%	\$31,677	15.45%	\$26,783
Totals	\$127,234	\$188,318	67.56%	\$753,270	16.89%	\$626,036

Corrective Action Plan

All funds will be expended on time. There are a few large contracts encumbered (one with the Foundation for California Community Colleges and one with Career Ladders) that do not appear on the YTD expenditures as payments have not been made yet.

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	\$66,911	\$65,120	102.75%	\$260,481	25.69%	\$193,570
2000 - Non-Instructional Salaries	\$40,271	\$52,045	77.38%	\$208,181	19.34%	\$167,910
3000 - Employee Benefits	\$34,836	\$31,179	111.73%	\$124,715	27.93%	\$89,879

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	\$21,512	\$7,952	270.53%	\$31,807	67.63%	\$10,295
5000 - Other Operating Expenses and Services	\$21,433	\$19,493	109.95%	\$77,972	27.49%	\$56,539
6000 - Capital Outlay	\$19,413	\$4,609	421.17%	\$18,437	105.29%	 -\$976
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,175	\$7,919	103.23%	\$31,677	25.81%	\$23,502
Totals	\$212,551	\$188,318	112.87%	\$753,270	28.22%	\$540,719

Summary of Activities:

Following 3 year plan of activities.

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

Jose Anaya

Roberta (Bobby) Becka, Director, Grants Development & Management

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	\$66,911	\$65,120	102.75%	\$260,481	25.69%	\$193,570

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	\$40,271	\$52,045	77.38%	\$208,181	19.34%	\$167,910
3000 - Employee Benefits	\$34,836	\$31,179	111.73%	\$124,715	27.93%	\$89,879
4000 - Supplies and Materials	\$21,512	\$7,952	270.53%	\$31,807	67.63%	\$10,295
5000 - Other Operating Expenses and Services	\$21,433	\$19,493	109.95%	\$77,972	27.49%	\$56,539
6000 - Capital Outlay	\$19,413	\$4,609	421.17%	\$18,437	105.29%	 -\$976
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,175	\$7,919	103.23%	\$31,677	25.81%	\$23,502
Totals	\$212,551	\$188,318	112.87%	\$753,270	28.22%	\$540,719

Status
Unsubmitted

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	\$66,911	\$65,120	102.75%	\$260,481	25.69%	\$193,570
2000 - Non-Instructional Salaries	\$40,271	\$52,045	77.38%	\$208,181	19.34%	\$167,910
3000 - Employee Benefits	\$34,836	\$31,179	111.73%	\$124,715	27.93%	\$89,879
4000 - Supplies and Materials	\$21,512	\$7,952	270.53%	\$31,807	67.63%	\$10,295
5000 - Other Operating Expenses and Services	\$21,433	\$19,493	109.95%	\$77,972	27.49%	\$56,539
6000 - Capital Outlay	\$19,413	\$4,609	421.17%	\$18,437	105.29%	 -\$976
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,175	\$7,919	103.23%	\$31,677	25.81%	\$23,502
Totals	\$212,551	\$188,318	112.87%	\$753,270	28.22%	\$540,719

Status
Unsubmitted

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	\$28,540	\$50,210	56.84%	\$334,731	8.53%	\$306,191
2000 - Non-Instructional Salaries	\$21,583	\$34,500	62.56%	\$230,000	9.38%	\$208,417
3000 - Employee Benefits	\$13,984	\$30,000	46.61%	\$200,000	6.99%	\$186,016
4000 - Supplies and Materials	\$282	\$9,058	3.11%	\$60,386	0.47%	\$60,104
5000 - Other Operating Expenses and Services	\$5,239	\$10,164	51.54%	\$67,763	7.73%	\$62,524
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$24,000	0%	\$160,000	0%	\$160,000
Indirect Costs	\$0	\$7,876	0%	\$52,506	0%	\$52,506
Totals	\$69,628	\$165,808	41.99%	\$1,105,386	6.3%	\$1,035,758

Corrective Action Plan

Will expend throughout the fiscal year

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
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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	\$114,588	\$100,419	114.11%	\$334,731	34.23%	\$220,143
2000 - Non-Instructional Salaries	\$51,610	\$69,000	74.8%	\$230,000	22.44%	\$178,390
3000 - Employee Benefits	\$60,387	\$60,000	100.65%	\$200,000	30.19%	\$139,613
4000 - Supplies and Materials	\$14,964	\$18,116	82.6%	\$60,386	24.78%	\$45,422
5000 - Other Operating Expenses and Services	\$10,126	\$20,329	49.81%	\$67,763	14.94%	\$57,637
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$48,000	0%	\$160,000	0%	\$160,000
Indirect Costs	\$0	\$15,752	0%	\$52,506	0%	\$52,506
Totals	\$251,675	\$331,616	75.89%	\$1,105,386	22.77%	\$853,711

Corrective Action Plan

Expenditures will continue throughout the fiscal 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

Ms. Debra Tate, Principal

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	\$114,588	\$150,629	76.07%	\$334,731	34.23%	\$220,143
2000 - Non-Instructional Salaries	\$51,610	\$103,500	49.86%	\$230,000	22.44%	\$178,390
3000 - Employee Benefits	\$60,387	\$90,000	67.1%	\$200,000	30.19%	\$139,613
4000 - Supplies and Materials	\$14,964	\$27,174	55.07%	\$60,386	24.78%	\$45,422
5000 - Other Operating Expenses and Services	\$10,126	\$30,493	33.21%	\$67,763	14.94%	\$57,637
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$72,000	0%	\$160,000	0%	\$160,000
Indirect Costs	\$0	\$23,628	0%	\$52,506	0%	\$52,506
Totals	\$251,675	\$497,424	50.6%	\$1,105,386	22.77%	\$853,711

Status
Unsubmitted

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	\$114,588	\$200,839	57.05%	\$334,731	34.23%	\$220,143
2000 - Non-Instructional Salaries	\$51,610	\$138,000	37.4%	\$230,000	22.44%	\$178,390
3000 - Employee Benefits	\$60,387	\$120,000	50.32%	\$200,000	30.19%	\$139,613
4000 - Supplies and Materials	\$14,964	\$36,232	41.3%	\$60,386	24.78%	\$45,422
5000 - Other Operating Expenses and Services	\$10,126	\$40,658	24.91%	\$67,763	14.94%	\$57,637
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$96,000	0%	\$160,000	0%	\$160,000
Indirect Costs	\$0	\$31,504	0%	\$52,506	0%	\$52,506

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$251,675	\$663,232	37.95%	\$1,105,386	22.77%	\$853,711

Status
Unsubmitted

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	\$60,284	\$61,086	98.69%	\$678,738	8.88%	\$618,454
2000 - Non-Instructional Salaries	\$40,216	\$42,975	93.58%	\$537,184	7.49%	\$496,968
3000 - Employee Benefits	\$21,539	\$22,500	95.73%	\$450,000	4.79%	\$428,461
4000 - Supplies and Materials	\$71,634	\$75,582	94.78%	\$444,600	16.11%	\$372,966
5000 - Other Operating Expenses and Services	\$22,492	\$108,163	20.79%	\$5,408,147	0.42%	\$5,385,655
6000 - Capital Outlay	\$30,380	\$30,000	101.27%	\$100,000	30.38%	\$69,620
7000 - Other Outgo	\$0	\$0	100%	\$1,000	0%	\$1,000
Indirect Costs	\$0	\$0	100%	\$170,500	0%	\$170,500
Totals	\$246,545	\$340,306	72.45%	\$7,790,169	3.16%	\$7,543,624

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:

Summary of Activities:

1000 COLA and hourly rate increases for certificated staff
 2000 Additional classified staff hired
 3000 Increase in health, welfare, and benefits
 4000 Increase in instructional supplies
 5000 Creation of additional MOUs to advance career pathways
 Increased costs for use of facilities

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	\$245,126	\$142,535	171.98%	\$678,738	36.11%	\$433,612
2000 - Non-Instructional Salaries	\$210,751	\$171,899	122.6%	\$537,184	39.23%	\$326,433
3000 - Employee Benefits	\$135,152	\$112,500	120.14%	\$450,000	30.03%	\$314,848
4000 - Supplies and Materials	\$125,226	\$133,380	93.89%	\$444,600	28.17%	\$319,374
5000 - Other Operating Expenses and Services	\$90,521	\$1,189,792	7.61%	\$5,408,147	1.67%	\$5,317,626
6000 - Capital Outlay	\$30,380	\$60,000	50.63%	\$100,000	30.38%	\$69,620
7000 - Other Outgo	\$0	\$0	100%	\$1,000	0%	\$1,000
Indirect Costs	\$0	\$0	100%	\$170,500	0%	\$170,500
Totals	\$837,156	\$1,810,106	46.25%	\$7,790,169	10.75%	\$6,953,013

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. Below is a list of activities and future expenditures in each of the Object Codes and/or AEBG Program Areas: 5000 Direct costs (approx. \$550,000) for utilities and facility-related costs will be taken at the end of fiscal year. 6000 \$200,000 Update electrical and WiFi infrastructure to meet the increase 7000 Indirect costs of 4.23% (\$113,000) will be taken at the end of the fiscal 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

Dr. Anthony Taranto, Director

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	\$245,126	\$271,495	90.29%	\$678,738	36.11%	\$433,612
2000 - Non-Instructional Salaries	\$210,751	\$268,592	78.47%	\$537,184	39.23%	\$326,433
3000 - Employee Benefits	\$135,152	\$225,000	60.07%	\$450,000	30.03%	\$314,848
4000 - Supplies and Materials	\$125,226	\$191,178	65.5%	\$444,600	28.17%	\$319,374
5000 - Other Operating Expenses and Services	\$90,521	\$3,677,540	2.46%	\$5,408,147	1.67%	\$5,317,626
6000 - Capital Outlay	\$30,380	\$90,000	33.76%	\$100,000	30.38%	\$69,620
7000 - Other Outgo	\$0	\$0	100%	\$1,000	0%	\$1,000
Indirect Costs	\$0	\$0	100%	\$170,500	0%	\$170,500
Totals	\$837,156	\$4,723,805	17.72%	\$7,790,169	10.75%	\$6,953,013

Status

Unsubmitted

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	\$245,126	\$678,738	36.11%	\$678,738	36.11%	\$433,612

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	\$210,751	\$537,184	39.23%	\$537,184	39.23%	\$326,433
3000 - Employee Benefits	\$135,152	\$450,000	30.03%	\$450,000	30.03%	\$314,848
4000 - Supplies and Materials	\$125,226	\$444,600	28.17%	\$444,600	28.17%	\$319,374
5000 - Other Operating Expenses and Services	\$90,521	\$5,408,147	1.67%	\$5,408,147	1.67%	\$5,317,626
6000 - Capital Outlay	\$30,380	\$100,000	30.38%	\$100,000	30.38%	\$69,620
7000 - Other Outgo	\$0	\$1,000	0%	\$1,000	0%	\$1,000
Indirect Costs	\$0	\$170,500	0%	\$170,500	0%	\$170,500
Totals	\$837,156	\$7,790,169	10.75%	\$7,790,169	10.75%	\$6,953,013

Status

Unsubmitted

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	\$270,185	\$471,343	57.32%	\$1,885,372	14.33%	\$1,615,187
2000 - Non-Instructional Salaries	\$111,700	\$285,511	39.12%	\$1,142,045	9.78%	\$1,030,345
3000 - Employee Benefits	\$82,520	\$253,609	32.54%	\$1,014,437	8.13%	\$931,917
4000 - Supplies and Materials	\$56,812	\$75,129	75.62%	\$300,517	18.9%	\$243,705
5000 - Other Operating Expenses and Services	\$127,934	\$0	100%	\$127,934	100%	\$0

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	\$27,875	0%	\$111,500	0%	\$111,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$57,125	0%	\$228,498	0%	\$228,498
Totals	\$649,151	\$1,170,592	55.45%	\$4,810,303	13.5%	\$4,161,152

Corrective Action Plan

The first Quarter includes summer months with limited instruction costs.

**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	\$780,258	\$471,343	165.54%	\$1,885,372	41.38%	\$1,105,114
2000 - Non-Instructional Salaries	\$428,389	\$285,511	150.04%	\$1,142,045	37.51%	\$713,656
3000 - Employee Benefits	\$374,658	\$253,609	147.73%	\$1,014,437	36.93%	\$639,779
4000 - Supplies and Materials	\$168,488	\$75,129	224.26%	\$300,517	56.07%	\$132,029
5000 - Other Operating Expenses and Services	\$127,934	\$0	100%	\$127,934	100%	\$0
6000 - Capital Outlay	\$0	\$27,875	0%	\$111,500	0%	\$111,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$57,125	0%	\$228,498	0%	\$228,498
Totals	\$1,879,727	\$1,170,592	160.58%	\$4,810,303	39.08%	\$2,930,576

**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

Wayne Diulio, Director of Adult Education

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	\$780,258	\$471,343	165.54%	\$1,885,372	41.38%	\$1,105,114
2000 - Non-Instructional Salaries	\$428,389	\$285,511	150.04%	\$1,142,045	37.51%	\$713,656
3000 - Employee Benefits	\$374,658	\$253,609	147.73%	\$1,014,437	36.93%	\$639,779
4000 - Supplies and Materials	\$168,488	\$75,129	224.26%	\$300,517	56.07%	\$132,029
5000 - Other Operating Expenses and Services	\$127,934	\$0	100%	\$127,934	100%	\$0
6000 - Capital Outlay	\$0	\$27,875	0%	\$111,500	0%	\$111,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$57,125	0%	\$228,498	0%	\$228,498
Totals	\$1,879,727	\$1,170,592	160.58%	\$4,810,303	39.08%	\$2,930,576

Status

Unsubmitted

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
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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	\$780,258	\$471,343	165.54%	\$1,885,372	41.38%	\$1,105,114
2000 - Non-Instructional Salaries	\$428,389	\$285,511	150.04%	\$1,142,045	37.51%	\$713,656
3000 - Employee Benefits	\$374,658	\$253,609	147.73%	\$1,014,437	36.93%	\$639,779
4000 - Supplies and Materials	\$168,488	\$75,129	224.26%	\$300,517	56.07%	\$132,029
5000 - Other Operating Expenses and Services	\$127,934	\$0	100%	\$127,934	100%	\$0
6000 - Capital Outlay	\$0	\$27,875	0%	\$111,500	0%	\$111,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$57,125	0%	\$228,498	0%	\$228,498
Totals	\$1,879,727	\$1,170,592	160.58%	\$4,810,303	39.08%	\$2,930,576

Status
Unsubmitted



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