

AEBG Fiscal Reporting

Los Angeles Regional Adult Education Consortium

2017 - 2018 Fiscal Year

Certification

Certification Authority

Joseph Stark

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
Burbank Unified School District	✓	✓	!	!
Culver City Unified School District	✓	✓	!	!
Los Angeles Unified School District	✓	✓	✓	!
Montebello Unified School District	✓	!	!	!

Burbank Unified School District

Burbank Unified School District Q1 Report (7/1 - 9/30)

Burbank 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	\$0	\$211,462	0%	\$1,409,748	0%	\$1,409,748
2000	\$0	\$108,452	0%	\$723,010	0%	\$723,010
3000	\$0	\$86,762	0%	\$578,410	0%	\$578,410
4000	\$0	\$31,676	0%	\$211,175	0%	\$211,175
5000	\$0	\$31,943	0%	\$212,956	0%	\$212,956
6000	\$0	\$124,356	0%	\$829,040	0%	\$829,040
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$38,187	0%	\$254,580	0%	\$254,580
Totals	\$0	\$632,838	0%	\$4,218,919	0%	\$4,218,919

Expenditure is below the forecasted target. Please provide an explanation:

Not required.

Status
Submitted

Burbank 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

Burbank 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	\$0	\$422,924	0%	\$1,409,748	0%	\$1,409,748
2000	\$0	\$216,903	0%	\$723,010	0%	\$723,010
3000	\$0	\$173,523	0%	\$578,410	0%	\$578,410
4000	\$0	\$63,353	0%	\$211,175	0%	\$211,175
5000	\$0	\$63,887	0%	\$212,956	0%	\$212,956
6000	\$0	\$248,712	0%	\$829,040	0%	\$829,040
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$76,374	0%	\$254,580	0%	\$254,580
Totals	\$0	\$1,265,676	0%	\$4,218,919	0%	\$4,218,919

Expenditure is below the forecasted target. Please provide an explanation:

Not required.

Status
Submitted

Burbank 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	\$727,569	\$634,387	114.69%	\$1,409,748	51.61%	\$682,179

Burbank 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
2000	\$410,266	\$325,355	126.1%	\$723,010	56.74%	\$312,744
3000	\$379,979	\$260,285	145.99%	\$578,410	65.69%	\$198,431
4000	\$38,764	\$95,029	40.79%	\$211,175	18.36%	\$172,411
5000	\$76,044	\$95,830	79.35%	\$212,956	35.71%	\$136,912
6000	\$51,579	\$373,068	13.83%	\$829,040	6.22%	\$777,461
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$114,561	0%	\$254,580	0%	\$254,580
Totals	\$1,684,201	\$1,898,514	88.71%	\$4,218,919	39.92%	\$2,534,718

Expenditure is below the forecasted target. Please provide an explanation:

Expenditures are below the budget target due to increase in funding from redistribution of Montebello funds.

Summary of Activities:

During the third quarter, BAS conducted curriculum development for new IET programs launched in the fall of 2018-19. The programs will consist of ESL health occupations, ESL Information Technology and ESL Intro to ABE which replaces level 6. BAS also proceeded with the installation of two new classrooms dedicated to the LVN program which it expects to launch in the fall of 2019. Lastly, ESL students were provided with Saturday technology workshops focused on developing and improving tech literacy so that students can comply with their digital portfolio.

Status
Unsubmitted

Burbank Unified School District Q4 Report (4/1 - 6/30)

Burbank Unified School District Q4 Report (4/1 - 6/30)						%
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	Expended of YTD Forecast % Expended of YTD Forecast	Project Budget	Expended of Overall Budget % Expended of Overall Budget	Budget Remaining
1000	\$727,569	\$845,849	86.02%	\$1,409,748	51.61%	\$682,179
2000	\$410,266	\$433,806	94.57%	\$723,010	56.74%	\$312,744
3000	\$379,979	\$347,046	109.49%	\$578,410	65.69%	\$198,431
4000	\$38,764	\$126,705	30.59%	\$211,175	18.36%	\$172,411
5000	\$76,044	\$127,774	59.51%	\$212,956	35.71%	\$136,912
6000	\$51,579	\$497,424	10.37%	\$829,040	6.22%	\$777,461
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$152,748	0%	\$254,580	0%	\$254,580
Totals	\$1,684,201	\$2,531,351	66.53%	\$4,218,919	39.92%	\$2,534,718

Status
Unsubmitted

Culver City Unified School District

Culver City Unified School District Q1 Report (7/1 - 9/30)

Culver City 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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$150,000	0%	\$1,000,000	0%	\$1,000,000
2000	\$0	\$75,000	0%	\$500,000	0%	\$500,000
3000	\$0	\$58,005	0%	\$386,699	0%	\$386,699
4000	\$0	\$9,750	0%	\$65,000	0%	\$65,000
5000	\$0	\$8,250	0%	\$55,000	0%	\$55,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$15,842	0%	\$105,616	0%	\$105,616
Totals	\$0	\$316,847	0%	\$2,112,315	0%	\$2,112,315

Expenditure is below the forecasted target. Please provide an explanation:

Not required.

Status
Submitted

Culver City Unified School District Q2 Report (10/1 - 12/31)

Culver City 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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$300,000	0%	\$1,000,000	0%	\$1,000,000
2000	\$0	\$150,000	0%	\$500,000	0%	\$500,000
3000	\$0	\$116,010	0%	\$386,699	0%	\$386,699
4000	\$0	\$19,500	0%	\$65,000	0%	\$65,000
5000	\$0	\$16,500	0%	\$55,000	0%	\$55,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$31,685	0%	\$105,616	0%	\$105,616
Totals	\$0	\$633,695	0%	\$2,112,315	0%	\$2,112,315

Expenditure is below the forecasted target. Please provide an explanation:

Not required.

Status
Submitted

Culver City Unified School District Q3 Report (1/1 - 3/31)

Culver City 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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$437,807	\$450,000	97.29%	\$1,000,000	43.78%	\$562,193
2000	\$204,710	\$225,000	90.98%	\$500,000	40.94%	\$295,290
3000	\$218,968	\$174,015	125.83%	\$386,699	56.62%	\$167,731
4000	\$4,662	\$29,250	15.94%	\$65,000	7.17%	\$60,338
5000	\$6,959	\$24,750	28.12%	\$55,000	12.65%	\$48,041
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$47,527	0%	\$105,616	0%	\$105,616
Totals	\$873,106	\$950,542	91.85%	\$2,112,315	41.33%	\$1,239,209

Summary of Activities:

Providing necessary classes, materials, supplies, equipment, and support for ESL, ABE, ASE, and AWD. All expenditures are aligned to the LARAEC Regional Comprehensive Plan

Status
Unsubmitted

Culver City 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

Culver City 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	\$437,807	\$600,000	72.97%	\$1,000,000	43.78%	\$562,193
2000	\$204,710	\$300,000	68.24%	\$500,000	40.94%	\$295,290
3000	\$218,968	\$232,019	94.37%	\$386,699	56.62%	\$167,731
4000	\$4,662	\$39,000	11.95%	\$65,000	7.17%	\$60,338
5000	\$6,959	\$33,000	21.09%	\$55,000	12.65%	\$48,041
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$63,370	0%	\$105,616	0%	\$105,616
Totals	\$873,106	\$1,267,389	68.89%	\$2,112,315	41.33%	\$1,239,209

Status
Unsubmitted

Los Angeles Unified School District

Los Angeles 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
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Los Angeles 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	\$0	\$8,025,605	0%	\$53,504,034	0%	\$53,504,034
2000	\$0	\$2,277,074	0%	\$15,180,495	0%	\$15,180,495
3000	\$0	\$5,009,637	0%	\$33,397,580	0%	\$33,397,580
4000	\$0	\$386,648	0%	\$2,577,652	0%	\$2,577,652
5000	\$0	\$753,627	0%	\$5,024,177	0%	\$5,024,177
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$711,634	0%	\$4,744,229	0%	\$4,744,229
Totals	\$0	\$17,164,225	0%	\$114,428,167	0%	\$114,428,167

Expenditure is below the forecasted target. Please provide an explanation:

Not Required.

Status
Submitted

Los Angeles 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	\$0	\$16,051,210	0%	\$53,504,034	0%	\$53,504,034

Los Angeles 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
2000	\$0	\$4,554,149	0%	\$15,180,495	0%	\$15,180,495
3000	\$0	\$10,019,274	0%	\$33,397,580	0%	\$33,397,580
4000	\$0	\$773,296	0%	\$2,577,652	0%	\$2,577,652
5000	\$0	\$1,507,253	0%	\$5,024,177	0%	\$5,024,177
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$1,423,269	0%	\$4,744,229	0%	\$4,744,229
Totals	\$0	\$34,328,450	0%	\$114,428,167	0%	\$114,428,167

Expenditure is below the forecasted target. Please provide an explanation:

Not required.

Status
Submitted

Los Angeles 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	\$38,861,721	\$24,076,815	161.41%	\$53,504,034	72.63%	\$14,642,313
2000	\$10,785,792	\$6,831,223	157.89%	\$15,180,495	71.05%	\$4,394,703

Los Angeles 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
3000	\$21,977,080	\$15,028,911	146.23%	\$33,397,580	65.8%	\$11,420,500
4000	\$1,195,073	\$1,159,943	103.03%	\$2,577,652	46.36%	\$1,382,579
5000	\$2,969,909	\$2,260,880	131.36%	\$5,024,177	59.11%	\$2,054,268
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$3,213,478	\$2,134,903	150.52%	\$4,744,229	67.73%	\$1,530,751
Totals	\$79,003,053	\$51,492,675	153.43%	\$114,428,167	69.04%	\$35,425,114

Summary of Activities:

Professional development for Instructional technology advisors. Integrated education training for ESL and CTE advisors. professional development on multi-level learning and classroom management. Workforce partnership collaboration. Review and assessment of Instructional Technology school survey data. Professional development for pathways rollout

Status
Submitted

Los Angeles 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	\$38,861,721	\$32,102,420	121.06%	\$53,504,034	72.63%	\$14,642,313
2000	\$10,785,792	\$9,108,297	118.42%	\$15,180,495	71.05%	\$4,394,703
3000	\$21,977,080	\$20,038,548	109.67%	\$33,397,580	65.8%	\$11,420,500

Los Angeles 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
4000	\$1,195,073	\$1,546,591	77.27%	\$2,577,652	46.36%	\$1,382,579
5000	\$2,969,909	\$3,014,506	98.52%	\$5,024,177	59.11%	\$2,054,268
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$3,213,478	\$2,846,537	112.89%	\$4,744,229	67.73%	\$1,530,751
Totals	\$79,003,053	\$68,656,900	115.07%	\$114,428,167	69.04%	\$35,425,114

Status
Unsubmitted

Montebello Unified School District

Montebello 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	\$0	\$907,519	0%	\$6,050,124	0%	\$6,050,124
2000	\$0	\$395,705	0%	\$2,638,034	0%	\$2,638,034
3000	\$0	\$531,474	0%	\$3,543,157	0%	\$3,543,157

Montebello 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
4000	\$0	\$45,000	0%	\$300,000	0%	\$300,000
5000	\$0	\$105,000	0%	\$700,000	0%	\$700,000
6000	\$0	\$30,000	0%	\$200,000	0%	\$200,000
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$133,168	0%	\$887,784	0%	\$887,784
Totals	\$0	\$2,147,865	0%	\$14,319,099	0%	\$14,319,099

Expenditure is below the forecasted target. Please provide an explanation:

Not required.

Status
Submitted

Montebello 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	\$0	\$1,815,037	0%	\$6,050,124	0%	\$6,050,124
2000	\$0	\$791,410	0%	\$2,638,034	0%	\$2,638,034
3000	\$0	\$1,062,947	0%	\$3,543,157	0%	\$3,543,157
4000	\$0	\$90,000	0%	\$300,000	0%	\$300,000

Montebello 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
5000	\$0	\$210,000	0%	\$700,000	0%	\$700,000
6000	\$0	\$60,000	0%	\$200,000	0%	\$200,000
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$266,335	0%	\$887,784	0%	\$887,784
Totals	\$0	\$4,295,730	0%	\$14,319,099	0%	\$14,319,099

Expenditure is below the forecasted target. Please provide an explanation:

Not required.

Status
Unsubmitted

Montebello 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	\$3,413,011	\$2,722,556	125.36%	\$6,050,124	56.41%	\$2,637,113
2000	\$1,535,319	\$1,187,115	129.33%	\$2,638,034	58.2%	\$1,102,715
3000	\$2,180,310	\$1,594,421	136.75%	\$3,543,157	61.54%	\$1,362,847
4000	\$76,160	\$135,000	56.41%	\$300,000	25.39%	\$223,840
5000	\$266,593	\$315,000	84.63%	\$700,000	38.08%	\$433,407

Montebello 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
6000	\$33,902	\$90,000	37.67%	\$200,000	16.95%	\$166,098
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$399,503	0%	\$887,784	0%	\$887,784
Totals	\$7,505,295	\$6,443,595	116.48%	\$14,319,099	52.41%	\$6,813,804

Summary of Activities:

Activities conducted as planned.

Status
Unsubmitted

Montebello 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	\$3,413,011	\$3,630,074	94.02%	\$6,050,124	56.41%	\$2,637,113
2000	\$1,535,319	\$1,582,820	97%	\$2,638,034	58.2%	\$1,102,715
3000	\$2,180,310	\$2,125,894	102.56%	\$3,543,157	61.54%	\$1,362,847
4000	\$76,160	\$180,000	42.31%	\$300,000	25.39%	\$223,840
5000	\$266,593	\$420,000	63.47%	\$700,000	38.08%	\$433,407
6000	\$33,902	\$120,000	28.25%	\$200,000	16.95%	\$166,098
7000	\$0	\$0	100%	\$0	100%	\$0

Montebello 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
8000	\$0	\$532,670	0%	\$887,784	0%	\$887,784
Totals	\$7,505,295	\$8,591,459	87.36%	\$14,319,099	52.41%	\$6,813,804

Status
Unsubmitted



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