

# AEBG Fiscal Reporting

## Los Angeles Regional Adult Education Consortium

2017 - 2018 Fiscal Year

### Certification

#### Certification Authority

Lanzi Asturias

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
Burbank Unified School District	✓	✓	✓	⚠
Culver City Unified School District	✓	✓	✓	⚠
Los Angeles CCD	✓	✓	✓	⚠
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 Year to	YTD Forecast	Expended of YTD Forecast % Expended	Project Budget	Expended of Overall Budget % Expended	Budget Remaining
Object Code	Date (YTD) Expenditure	YTD Forecast	of YTD Forecast	Project Budget	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
<b>Totals</b>	\$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
1000	\$0	\$422,924	0%	\$1,409,748	0%	\$1,409,748

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
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
<b>Totals</b>	\$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
2000	\$410,266	\$325,355	126.1%	\$723,010	56.74%	\$312,744

<b>Burbank Unified School District Q3 Report (1/1 - 3/31)</b>						
<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
<b>3000</b>	\$379,979	\$260,285	145.99%	\$578,410	65.69%	\$198,431
<b>4000</b>	\$38,764	\$95,029	40.79%	\$211,175	18.36%	\$172,411
<b>5000</b>	\$76,044	\$95,830	79.35%	\$212,956	35.71%	\$136,912
<b>6000</b>	\$51,579	\$373,068	13.83%	\$829,040	6.22%	\$777,461
<b>7000</b>	\$0	\$0	100%	\$0	100%	\$0
<b>8000</b>	\$0	\$114,561	0%	\$254,580	0%	\$254,580
<b>Totals</b>	\$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**  
Submitted

## **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	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	\$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
<b>Totals</b>	\$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 - 7/30)					%	
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
<b>Totals</b>	\$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)						
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 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	\$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
<b>Totals</b>	\$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)						
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

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
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
<b>Totals</b>	\$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**  
Submitted

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



## 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
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
<b>Totals</b>	\$873,106	\$1,267,389	68.89%	\$2,112,315	41.33%	\$1,239,209

**Status**  
Unsubmitted

## Los Angeles CCD

## Los Angeles 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	\$0	\$545,552	0%	\$3,637,014	0%	\$3,637,014
2000	\$0	\$292,069	0%	\$1,947,127	0%	\$1,947,127

Los Angeles 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
3000	\$0	\$194,758	0%	\$1,298,384	0%	\$1,298,384
4000	\$0	\$98,997	0%	\$659,978	0%	\$659,978
5000	\$0	\$119,557	0%	\$797,047	0%	\$797,047
6000	\$0	\$41,705	0%	\$278,030	0%	\$278,030
7000	\$0	\$546,319	0%	\$3,642,124	0%	\$3,642,124
8000	\$0	\$11,687	0%	\$77,916	0%	\$77,916
<b>Totals</b>	\$0	\$1,850,643	0%	\$12,337,620	0%	\$12,337,620

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

Not Required.

Status  
Submitted

Los Angeles 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	\$0	\$1,091,104	0%	\$3,637,014	0%	\$3,637,014
2000	\$0	\$584,138	0%	\$1,947,127	0%	\$1,947,127
3000	\$0	\$389,515	0%	\$1,298,384	0%	\$1,298,384

Los Angeles 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
4000	\$0	\$197,993	0%	\$659,978	0%	\$659,978
5000	\$0	\$239,114	0%	\$797,047	0%	\$797,047
6000	\$0	\$83,409	0%	\$278,030	0%	\$278,030
7000	\$0	\$1,092,637	0%	\$3,642,124	0%	\$3,642,124
8000	\$0	\$23,375	0%	\$77,916	0%	\$77,916
<b>Totals</b>	\$0	\$3,701,286	0%	\$12,337,620	0%	\$12,337,620

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

Not Required.

**Status**  
Submitted

Los Angeles 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	\$1,072,540	\$1,636,656	65.53%	\$3,637,014	29.49%	\$2,564,474
2000	\$383,760	\$876,207	43.8%	\$1,947,127	19.71%	\$1,563,367
3000	\$333,729	\$584,273	57.12%	\$1,298,384	25.7%	\$964,655
4000	\$39,664	\$296,990	13.36%	\$659,978	6.01%	\$620,314

Los Angeles 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
5000	\$104,893	\$358,671	29.24%	\$797,047	13.16%	\$692,154
6000	\$22,839	\$125,114	18.25%	\$278,030	8.21%	\$255,191
7000	\$0	\$1,638,956	0%	\$3,642,124	0%	\$3,642,124
8000	\$19,569	\$35,062	55.81%	\$77,916	25.12%	\$58,347
<b>Totals</b>	<b>\$1,976,994</b>	<b>\$5,551,929</b>	<b>35.61%</b>	<b>\$12,337,620</b>	<b>16.02%</b>	<b>\$10,360,626</b>

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

Activities are being conducted as planned. Expenses will balance with spending targets in Q4.

**Status**  
Submitted

Los Angeles 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	\$1,072,540	\$2,182,208	49.15%	\$3,637,014	29.49%	\$2,564,474
2000	\$383,760	\$1,168,276	32.85%	\$1,947,127	19.71%	\$1,563,367
3000	\$333,729	\$779,030	42.84%	\$1,298,384	25.7%	\$964,655
4000	\$39,664	\$395,987	10.02%	\$659,978	6.01%	\$620,314
5000	\$104,893	\$478,228	21.93%	\$797,047	13.16%	\$692,154

## Los Angeles 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
6000	\$22,839	\$166,818	13.69%	\$278,030	8.21%	\$255,191
7000	\$0	\$2,185,274	0%	\$3,642,124	0%	\$3,642,124
8000	\$19,569	\$46,750	41.86%	\$77,916	25.12%	\$58,347
<b>Totals</b>	<b>\$1,976,994</b>	<b>\$7,402,572</b>	<b>26.71%</b>	<b>\$12,337,620</b>	<b>16.02%</b>	<b>\$10,360,626</b>

**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
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

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
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
<b>Totals</b>	\$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
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

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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$1,423,269	0%	\$4,744,229	0%	\$4,744,229
<b>Totals</b>	\$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
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

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
8000	\$3,213,478	\$2,134,903	150.52%	\$4,744,229	67.73%	\$1,530,751
<b>Totals</b>	\$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
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



## 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
<b>Totals</b>	\$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
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

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
<b>Totals</b>	\$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
<b>1000</b>	\$0	\$1,815,037	0%	\$6,050,124	0%	\$6,050,124
<b>2000</b>	\$0	\$791,410	0%	\$2,638,034	0%	\$2,638,034
<b>3000</b>	\$0	\$1,062,947	0%	\$3,543,157	0%	\$3,543,157
<b>4000</b>	\$0	\$90,000	0%	\$300,000	0%	\$300,000
<b>5000</b>	\$0	\$210,000	0%	\$700,000	0%	\$700,000
<b>6000</b>	\$0	\$60,000	0%	\$200,000	0%	\$200,000
<b>7000</b>	\$0	\$0	100%	\$0	100%	\$0
<b>8000</b>	\$0	\$266,335	0%	\$887,784	0%	\$887,784
<b>Totals</b>	\$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  
Submitted

### 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
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
<b>Totals</b>	<b>\$7,505,295</b>	<b>\$6,443,595</b>	<b>116.48%</b>	<b>\$14,319,099</b>	<b>52.41%</b>	<b>\$6,813,804</b>

### Summary of Activities:

Activities conducted as planned.

Status  
Submitted

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

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
Object Code	Date (YTD) Expenditure	YTD Forecast	of YTD Forecast	Project Budget	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
8000	\$0	\$532,670	0%	\$887,784	0%	\$887,784
<b>Totals</b>	<b>\$7,505,295</b>	<b>\$8,591,459</b>	<b>87.36%</b>	<b>\$14,319,099</b>	<b>52.41%</b>	<b>\$6,813,804</b>

**Status**  
Unsubmitted

