

# AEBG Fiscal Reporting Napa Valley Adult Education Consortium

2017 - 2018 Fiscal Year

## Certification

### Certification Authority

Cathy Balach  
Project Manager

<b>Quarter 1 Status</b>	<b>Quarter 2 Status</b>	<b>Quarter 3 Status</b>	<b>Quarter 4 Status</b>
Certified	Certified	Certified	Uncertified

## Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Napa Valley CCD	✓	✓	✓	!
Napa Valley Unified School District	✓	✓	✓	!

## Napa Valley CCD

### Napa Valley 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	\$15,000	0%	\$100,000	%	\$100,000
2000	\$0	\$22,500	0%	\$150,000	%	\$150,000
3000	\$0	\$11,250	0%	\$75,000	%	\$75,000

Napa Valley 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
4000	\$0	\$5,443	0%	\$36,286	%	\$36,286
5000	\$0	\$22,500	0%	\$150,000	%	\$150,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$76,693	0%	\$511,286	0%	\$511,286

**Status**  
Submitted

Napa Valley 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	\$30,000	0%	\$100,000	%	\$100,000
2000	\$0	\$45,000	0%	\$150,000	%	\$150,000
3000	\$0	\$22,500	0%	\$75,000	%	\$75,000
4000	\$0	\$10,886	0%	\$36,286	%	\$36,286
5000	\$0	\$45,000	0%	\$150,000	%	\$150,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$153,386	0%	\$511,286	0%	\$511,286

**Status**  
Submitted

Napa Valley 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	\$172	\$45,000	0.38%	\$100,000	0.17%	\$99,828
2000	\$32,408	\$67,500	48.01%	\$150,000	21.61%	\$117,592
3000	\$12,647	\$33,750	37.47%	\$75,000	16.86%	\$62,353
4000	\$414	\$16,329	2.54%	\$36,286	1.14%	\$35,872
5000	\$1,823	\$67,500	2.7%	\$150,000	1.22%	\$148,177
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$47,464</b>	<b>\$230,079</b>	<b>20.63%</b>	<b>\$511,286</b>	<b>9.28%</b>	<b>\$463,822</b>

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

Due to changes in management of the AEBG program at Napa Valley College certain initiatives related to the program are behind schedule. Expenditures will increase significantly in August and through the Fall semester, and all funds will be expended prior to December 31, 2018.

**Status**  
Submitted

Napa Valley CCD Q4 Report (4/1 - 6/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$172	\$60,000	0.29%	\$100,000	0.17%	\$99,828
2000	\$32,408	\$90,000	36.01%	\$150,000	21.61%	\$117,592
3000	\$12,647	\$45,000	28.1%	\$75,000	16.86%	\$62,353
4000	\$414	\$21,772	1.9%	\$36,286	1.14%	\$35,872
5000	\$1,823	\$90,000	2.03%	\$150,000	1.22%	\$148,177
6000	\$0	\$0	100%	\$0	100%	\$0

## Napa Valley CCD Q4 Report (4/1 - 6/31)

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	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$47,464	\$306,772	15.47%	\$511,286	9.28%	\$463,822

**Status**  
Unsubmitted

## Napa Valley Unified School District

## Napa Valley 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	\$201,574	0%	\$1,343,828	%	\$1,343,828
2000	\$0	\$91,397	0%	\$609,310	%	\$609,310
3000	\$0	\$72,512	0%	\$483,413	%	\$483,413
4000	\$0	\$19,381	0%	\$129,204	%	\$129,204
5000	\$0	\$42,502	0%	\$283,346	%	\$283,346
6000	\$0	\$7,500	0%	\$50,000	%	\$50,000
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$34,850	0%	\$232,330	%	\$232,330
<b>Totals</b>	\$0	\$469,715	0%	\$3,131,431	0%	\$3,131,431

**Status**  
Submitted

## Napa Valley 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	\$403,148	0%	\$1,343,828	%	\$1,343,828
2000	\$0	\$182,793	0%	\$609,310	%	\$609,310
3000	\$0	\$145,024	0%	\$483,413	%	\$483,413
4000	\$0	\$38,761	0%	\$129,204	%	\$129,204
5000	\$0	\$85,004	0%	\$283,346	%	\$283,346
6000	\$0	\$15,000	0%	\$50,000	%	\$50,000
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$69,699	0%	\$232,330	%	\$232,330
<b>Totals</b>	\$0	\$939,429	0%	\$3,131,431	0%	\$3,131,431

**Status**  
Submitted

## Napa Valley 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	\$640,445	\$604,723	105.91%	\$1,343,828	47.66%	\$703,383
2000	\$372,913	\$274,190	136.01%	\$609,310	61.2%	\$236,397
3000	\$246,667	\$217,536	113.39%	\$483,413	51.03%	\$236,746
4000	\$68,591	\$58,142	117.97%	\$129,204	53.09%	\$60,613
5000	\$113,329	\$127,506	88.88%	\$283,346	40%	\$170,017
6000	\$0	\$22,500	0%	\$50,000	%	\$50,000
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$119,693	\$104,549	114.49%	\$232,330	51.52%	\$112,637
<b>Totals</b>	\$1,561,638	\$1,409,144	110.82%	\$3,131,431	49.87%	\$1,569,793

**Status**  
Submitted

**Napa Valley Unified School District Q4 Report (4/1 - 6/31)**

<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>1000</b>	\$640,445	\$806,297	79.43%	\$1,343,828	47.66%	\$703,383
<b>2000</b>	\$372,913	\$365,586	102%	\$609,310	61.2%	\$236,397
<b>3000</b>	\$246,667	\$290,048	85.04%	\$483,413	51.03%	\$236,746
<b>4000</b>	\$68,591	\$77,522	88.48%	\$129,204	53.09%	\$60,613
<b>5000</b>	\$113,329	\$170,008	66.66%	\$283,346	40%	\$170,017
<b>6000</b>	\$0	\$30,000	0%	\$50,000	0%	\$50,000
<b>7000</b>	\$0	\$0	100%	\$0	100%	\$0
<b>8000</b>	\$119,693	\$139,398	85.86%	\$232,330	51.52%	\$112,637
<b>Totals</b>	\$1,561,638	\$1,878,859	83.12%	\$3,131,431	49.87%	\$1,569,793

**Status**  
Unsubmitted



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