

# AEBG Fiscal Reporting Pasadena Area Consortium

2017 - 2018 Fiscal Year

## Certification

### Certification Authority

Robert Bell  
Senior Vice President

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
Pasadena Area CCD	✓	✓	✓	⚠
Pasadena Unified School District	✓	✓	✓	⚠
Temple City Unified School District	✓	✓	✓	⚠

## Pasadena Area CCD

### Pasadena Area 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

<b>Pasadena Area CCD Q1 Report (7/1 - 9/30)</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>
1000	\$0	\$51,000	0%	\$340,000	0%	\$340,000
2000	\$0	\$14,250	0%	\$95,000	0%	\$95,000
3000	\$0	\$12,731	0%	\$84,875	0%	\$84,875
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$0	\$27,019	0%	\$180,125	0%	\$180,125
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	\$105,000	0%	\$700,000	0%	\$700,000

**Status**  
Submitted

<b>Pasadena Area CCD Q2 Report (10/1 - 12/31)</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>
1000	\$0	\$102,000	0%	\$340,000	0%	\$340,000
2000	\$0	\$28,500	0%	\$95,000	0%	\$95,000
3000	\$0	\$25,463	0%	\$84,875	0%	\$84,875

Pasadena Area 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	\$0	100%	\$0	100%	\$0
5000	\$0	\$54,038	0%	\$180,125	0%	\$180,125
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	\$210,000	0%	\$700,000	0%	\$700,000

**Status**  
Submitted

Pasadena Area 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	\$212,586	\$153,000	138.95%	\$340,000	62.53%	\$127,414
2000	\$45,336	\$42,750	106.05%	\$95,000	47.72%	\$49,664
3000	\$5,572	\$38,194	14.59%	\$84,875	6.56%	\$79,303
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$97,432	\$81,056	120.2%	\$180,125	54.09%	\$82,693
6000	\$0	\$0	100%	\$0	100%	\$0

Pasadena Area 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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$360,926	\$315,000	114.58%	\$700,000	51.56%	\$339,074

## Summary of Activities:

Activities for the reporting period continue as anticipated. Expanded opportunities have arisen allowing for greater partnerships and job placements with specific business sectors, particularly in the area of Hospitality and Tourism.

**Status**  
Submitted

Pasadena Area 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	\$212,586	\$204,000	104.21%	\$340,000	62.53%	\$127,414
2000	\$45,336	\$57,000	79.54%	\$95,000	47.72%	\$49,664
3000	\$5,572	\$50,925	10.94%	\$84,875	6.56%	\$79,303
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$97,432	\$108,075	90.15%	\$180,125	54.09%	\$82,693
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0

## Pasadena Area 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
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$360,926	\$420,000	85.93%	\$700,000	51.56%	\$339,074

**Status**  
Unsubmitted

## Pasadena Unified School District

## Pasadena 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	\$45,750	0%	\$305,000	0%	\$305,000
2000	\$0	\$34,253	0%	\$228,352	0%	\$228,352
3000	\$0	\$21,720	0%	\$144,800	0%	\$144,800
4000	\$0	\$22,500	0%	\$150,000	0%	\$150,000
5000	\$0	\$66,750	0%	\$445,000	0%	\$445,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0

Pasadena 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
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$190,973	0%	\$1,273,152	0%	\$1,273,152

**Status**  
Submitted

Pasadena 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	\$91,500	0%	\$305,000	0%	\$305,000
2000	\$0	\$68,506	0%	\$228,352	0%	\$228,352
3000	\$0	\$43,440	0%	\$144,800	0%	\$144,800
4000	\$0	\$45,000	0%	\$150,000	0%	\$150,000
5000	\$0	\$133,500	0%	\$445,000	0%	\$445,000
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	\$381,946	0%	\$1,273,152	0%	\$1,273,152

**Status**  
Submitted

Pasadena 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	\$223,684	\$137,250	162.98%	\$305,000	73.34%	\$81,316
2000	\$183,806	\$102,758	178.87%	\$228,352	80.49%	\$44,546
3000	\$150,077	\$65,160	230.32%	\$144,800	103.64%	ⓘ -\$5,277
4000	\$240,978	\$67,500	357%	\$150,000	160.65%	ⓘ -\$90,978
5000	\$130,324	\$200,250	65.08%	\$445,000	29.29%	\$314,676
6000	\$35,166	\$0	100%	\$0	100%	ⓘ -\$35,166
7000	\$28,018	\$0	100%	\$0	100%	ⓘ -\$28,018
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$992,053	\$572,918	173.16%	\$1,273,152	77.92%	\$281,099

## Summary of Activities:

Funds were expended to both increase support staff and teaching staff. Also to increase off site technology to enable curriculum delivery to GED/HSD, EL and CTE departments. Contacts with community partners to enable to insure job placements/apprenticeship placement.

**Status**  
Submitted

Pasadena 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

## Pasadena 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	\$223,684	\$183,000	122.23%	\$305,000	73.34%	\$81,316
2000	\$183,806	\$137,011	134.15%	\$228,352	80.49%	\$44,546
3000	\$150,077	\$86,880	172.74%	\$144,800	103.64%	⚠ -\$5,277
4000	\$240,978	\$90,000	267.75%	\$150,000	160.65%	⚠ -\$90,978
5000	\$130,324	\$267,000	48.81%	\$445,000	29.29%	\$314,676
6000	\$35,166	\$0	100%	\$0	100%	⚠ -\$35,166
7000	\$28,018	\$0	100%	\$0	100%	⚠ -\$28,018
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$992,053	\$763,891	129.87%	\$1,273,152	77.92%	\$281,099

**Status**  
Unsubmitted

## Temple City Unified School District

## Temple 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
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Temple 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
1000	\$0	\$12,275	0%	\$81,835	0%	\$81,835
2000	\$0	\$9,206	0%	\$61,376	0%	\$61,376
3000	\$0	\$5,626	0%	\$37,508	0%	\$37,508
4000	\$0	\$6,138	0%	\$40,917	0%	\$40,917
5000	\$0	\$17,901	0%	\$119,343	0%	\$119,343
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	\$51,147	0%	\$340,979	0%	\$340,979

**Status**  
Submitted

Temple 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	\$24,551	0%	\$81,835	0%	\$81,835
2000	\$0	\$18,413	0%	\$61,376	0%	\$61,376
3000	\$0	\$11,252	0%	\$37,508	0%	\$37,508

**Temple 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
4000	\$0	\$12,275	0%	\$40,917	0%	\$40,917
5000	\$0	\$35,803	0%	\$119,343	0%	\$119,343
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	\$102,294	0%	\$340,979	0%	\$340,979

**Status**  
Submitted

**Temple 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	\$0	\$36,826	0%	\$81,835	0%	\$81,835
2000	\$19,188	\$27,619	69.47%	\$61,376	31.26%	\$42,188
3000	\$6,463	\$16,879	38.29%	\$37,508	17.23%	\$31,045
4000	\$17,448	\$18,413	94.76%	\$40,917	42.64%	\$23,469
5000	\$3,828	\$53,704	7.13%	\$119,343	3.21%	\$115,515
6000	\$0	\$0	100%	\$0	100%	\$0

Temple 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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$46,927	\$153,441	30.58%	\$340,979	13.76%	\$294,052

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

The carry over is due to late disbursement and significant personnel changes at the district office.

**Status**  
Submitted

Temple 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	\$0	\$49,101	0%	\$81,835	0%	\$81,835
2000	\$19,188	\$36,826	52.11%	\$61,376	31.26%	\$42,188
3000	\$6,463	\$22,505	28.72%	\$37,508	17.23%	\$31,045
4000	\$17,448	\$24,550	71.07%	\$40,917	42.64%	\$23,469
5000	\$3,828	\$71,606	5.35%	\$119,343	3.21%	\$115,515
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0

## Temple 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
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$46,927	\$204,587	22.94%	\$340,979	13.76%	\$294,052

**Status**  
Unsubmitted



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