

## AEBG Fiscal Reporting Santa Monica Regional Consortium for Adult Education

2017 - 2018 Fiscal Year

### Certification

#### Certification Authority

Dione Carter  
Dean, Noncredit and External Programs

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
Santa Monica CCD				
Santa Monica-Malibu Unified School District				

### Santa Monica CCD

#### Santa Monica 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	\$34,477	0%	\$229,849	%	\$229,849
2000	\$0	\$29,630	0%	\$197,532	%	\$197,532
3000	\$0	\$21,458	0%	\$143,056	%	\$143,056

Santa Monica 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	\$2,400	0%	\$16,003	%	\$16,003
5000	\$0	\$13,516	0%	\$90,109	%	\$90,109
6000	\$0	\$2,131	0%	\$14,206	%	\$14,206
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$103,613	0%	\$690,755	0%	\$690,755

**Status**  
Submitted

Santa Monica 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	\$68,955	0%	\$229,849	%	\$229,849
2000	\$0	\$59,260	0%	\$197,532	%	\$197,532
3000	\$0	\$42,917	0%	\$143,056	%	\$143,056
4000	\$0	\$4,801	0%	\$16,003	%	\$16,003
5000	\$0	\$27,033	0%	\$90,109	%	\$90,109
6000	\$0	\$4,262	0%	\$14,206	%	\$14,206
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$207,226	0%	\$690,755	0%	\$690,755

**Status**  
Submitted

Santa Monica 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	\$109,630	\$103,432	105.99%	\$229,849	47.7%	\$120,219
2000	\$113,818	\$88,889	128.04%	\$197,532	57.62%	\$83,714
3000	\$69,486	\$64,375	107.94%	\$143,056	48.57%	\$73,570
4000	\$1,225	\$7,201	17.01%	\$16,003	7.65%	\$14,778
5000	\$45,186	\$40,549	111.44%	\$90,109	50.15%	\$44,923
6000	\$3,383	\$6,393	52.92%	\$14,206	23.81%	\$10,823
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$342,728</b>	<b>\$310,840</b>	<b>110.26%</b>	<b>\$690,755</b>	<b>49.62%</b>	<b>\$348,027</b>

### Summary of Activities:

SMC noncredit administrators, faculty, and classified staff, in collaboration with the SMMUSD Adult Education Center, utilized AEBG funds on the following noncredit-related areas: professional development (conferences, seminars, retreats, workshops, etc.); curriculum development (noncredit ESL curriculum and program revisions, and noncredit short-term vocational and workforce preparation "new" programs including but not limited to: elder care/gerontology, transition to college-career readiness, and sustainability); noncredit ESL curriculum alignment; business and community partners' event; noncredit career day; strategic marketing of consortium events, accomplishments, goals, and new noncredit programs; instructional equipment and supplies for noncredit ESL students and faculty; equipment and supplies to better equip noncredit registration classified staff in order to provide improved customer service and intakes; and, faculty leads, counselors, project manager, and classified staff.

**Status**  
Submitted

Santa Monica 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	\$109,630	\$137,909	79.49%	\$229,849	47.7%	\$120,219

## Santa Monica 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
2000	\$113,818	\$118,519	96.03%	\$197,532	57.62%	\$83,714
3000	\$69,486	\$85,834	80.95%	\$143,056	48.57%	\$73,570
4000	\$1,225	\$9,602	12.76%	\$16,003	7.65%	\$14,778
5000	\$45,186	\$54,065	83.58%	\$90,109	50.15%	\$44,923
6000	\$3,383	\$8,524	39.69%	\$14,206	23.81%	\$10,823
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$342,728</b>	<b>\$414,453</b>	<b>82.69%</b>	<b>\$690,755</b>	<b>49.62%</b>	<b>\$348,027</b>

**Status**  
Unsubmitted

## Santa Monica-Malibu Unified School District

## Santa Monica-Malibu 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	\$56,327	0%	\$375,511	%	\$375,511
2000	\$0	\$31,970	0%	\$213,132	%	\$213,132
3000	\$0	\$28,699	0%	\$191,326	%	\$191,326
4000	\$0	\$17,903	0%	\$119,351	%	\$119,351
5000	\$0	\$13,193	0%	\$87,950	%	\$87,950
6000	\$0	\$750	0%	\$5,000	%	\$5,000

<b>Santa Monica-Malibu Unified School District 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>
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$5,791	0%	\$38,608	%	\$38,608
<b>Totals</b>	\$0	\$154,632	0%	\$1,030,878	0%	\$1,030,878

**Status**  
Submitted

<b>Santa Monica-Malibu Unified School District 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	\$112,653	0%	\$375,511	%	\$375,511
2000	\$0	\$63,940	0%	\$213,132	%	\$213,132
3000	\$0	\$57,398	0%	\$191,326	%	\$191,326
4000	\$0	\$35,805	0%	\$119,351	%	\$119,351
5000	\$0	\$26,385	0%	\$87,950	%	\$87,950
6000	\$0	\$1,500	0%	\$5,000	%	\$5,000
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$11,582	0%	\$38,608	%	\$38,608
<b>Totals</b>	\$0	\$309,263	0%	\$1,030,878	0%	\$1,030,878

**Status**  
Submitted

**Santa Monica-Malibu Unified School District Q3 Report (1/1 - 3/31)**

Santa Monica-Malibu 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	\$164,371	\$168,980	97.27%	\$375,511	43.77%	\$211,140
2000	\$96,449	\$95,909	100.56%	\$213,132	45.25%	\$116,683
3000	\$89,640	\$86,097	104.12%	\$191,326	46.85%	\$101,686
4000	\$97,786	\$53,708	182.07%	\$119,351	81.93%	\$21,565
5000	\$29,226	\$39,578	73.84%	\$87,950	33.23%	\$58,724
6000	\$0	\$2,250	0%	\$5,000	%	\$5,000
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$4,592	\$17,374	26.43%	\$38,608	11.89%	\$34,016
<b>Totals</b>	\$482,064	\$463,895	103.92%	\$1,030,878	46.76%	\$548,814

### Summary of Activities:

Planned, participated and executed our annual Community Partner event. Continued Conference and travel and Professional Development. Planned, participated and executed our application for WASC accreditation

**Status**  
Submitted

Santa Monica-Malibu Unified School District 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	\$164,371	\$225,307	72.95%	\$375,511	43.77%	\$211,140
2000	\$96,449	\$127,879	75.42%	\$213,132	45.25%	\$116,683
3000	\$89,640	\$114,796	78.09%	\$191,326	46.85%	\$101,686
4000	\$97,786	\$71,611	136.55%	\$119,351	81.93%	\$21,565

**Santa Monica-Malibu Unified School District 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
5000	\$29,226	\$52,770	55.38%	\$87,950	33.23%	\$58,724
6000	\$0	\$3,000	0%	\$5,000	0%	\$5,000
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$4,592	\$23,165	19.82%	\$38,608	11.89%	\$34,016
<b>Totals</b>	\$482,064	\$618,527	77.94%	\$1,030,878	46.76%	\$548,814

**Status**  
Unsubmitted



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