

CAEP Consortium Fiscal Reporting

06 Partnership for Adult Academic and Career Education

2019-20 Fiscal Year

Certification

Certified By  
Conrad Selorio  
Budget Manager

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
<a href="#">ABC Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Bellflower Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Cerritos CCD</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Downey Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Norwalk-La Mirada Unified</a>	Submitted	Submitted	Submitted	Not Submitted

ABC Unified

ABC Unified 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 - Instructional Salaries	\$514,488	\$718,628	71.59%	\$2,874,510	17.9%	\$2,360,022
2000 - Non-Instructional Salaries	\$356,719	\$462,356	77.15%	\$1,849,425	19.29%	\$1,492,706
3000 - Employee Benefits	\$290,719	\$465,433	62.46%	\$1,861,730	15.62%	\$1,571,011
4000 - Supplies and Materials	\$378,867	\$167,829	225.75%	\$671,316	56.44%	\$292,449
5000 - Other Operating Expenses and Services	\$354,440	\$90,839	390.19%	\$363,354	97.55%	\$8,914
6000 - Capital Outlay	\$17,997	\$164,990	10.91%	\$659,958	2.73%	\$641,961
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$103,232	0%	\$412,928	0%	\$412,928
<b>Totals</b>	<b>\$1,913,230</b>	<b>\$2,173,305</b>	<b>88.03%</b>	<b>\$8,693,221</b>	<b>22.01%</b>	<b>\$6,779,991</b>

### Corrective Action Plan

1000 and 2000 areas are not fully reported per Fiscal report.

Status  
Submitted

### ABC Unified 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 - Instructional Salaries	\$1,010,166	\$1,437,255	70.28%	\$2,874,510	35.14%	\$1,864,344
2000 - Non-Instructional Salaries	\$664,391	\$924,713	71.85%	\$1,849,425	35.92%	\$1,185,034
3000 - Employee Benefits	\$633,403	\$930,865	68.04%	\$1,861,730	34.02%	\$1,228,327
4000 - Supplies and Materials	\$466,167	\$335,658	138.88%	\$671,316	69.44%	\$205,149
5000 - Other Operating Expenses and Services	\$363,354	\$181,677	200%	\$363,354	100%	\$0
6000 - Capital Outlay	\$35,452	\$329,979	10.74%	\$659,958	5.37%	\$624,506
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$206,464	\$206,464	100%	\$412,928	50%	\$206,464
<b>Totals</b>	<b>\$3,379,397</b>	<b>\$4,346,611</b>	<b>77.75%</b>	<b>\$8,693,221</b>	<b>38.87%</b>	<b>\$5,313,824</b>

### Summary of Activities:

All expenditures were aligned with the annual plans and were on track with targeted goals.

Status  
Submitted

### Allocation Year Closeout: 2017-18

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

#### 2017-18 Reverted Funds:

\$0

#### 2017-18 Status

Closed

#### Submitting Authority

PaoLing Guo, Dr.

Winnie Wong ABC Adult School, Financial Aid Coordinator

Nancy Amara, Assistant Principal

Travis Crow, Assistant Principal

### ABC Unified 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 - Instructional Salaries	\$2,175,665	\$2,155,883	100.92%	\$2,874,510	75.69%	\$698,845
2000 - Non-Instructional Salaries	\$1,404,329	\$1,387,069	101.24%	\$1,849,425	75.93%	\$445,096
3000 - Employee Benefits	\$1,475,179	\$1,396,298	105.65%	\$1,861,730	79.24%	\$386,551
4000 - Supplies and Materials	\$671,316	\$503,487	133.33%	\$671,316	100%	\$0
5000 - Other Operating Expenses and Services	\$363,354	\$272,516	133.33%	\$363,354	100%	\$0
6000 - Capital Outlay	\$44,741	\$494,969	9.04%	\$659,958	6.78%	\$615,217
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$232,347	\$309,696	75.02%	\$412,928	56.27%	\$180,581
<b>Totals</b>	<b>\$6,366,931</b>	<b>\$6,519,916</b>	<b>97.65%</b>	<b>\$8,693,221</b>	<b>73.24%</b>	<b>\$2,326,290</b>

Status  
Submitted

ABC Unified 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 - Instructional Salaries	\$2,175,665	\$2,874,510	75.69%	\$2,874,510	75.69%	\$698,845
2000 - Non-Instructional Salaries	\$1,404,329	\$1,849,425	75.93%	\$1,849,425	75.93%	\$445,096
3000 - Employee Benefits	\$1,475,179	\$1,861,730	79.24%	\$1,861,730	79.24%	\$386,551
4000 - Supplies and Materials	\$671,316	\$671,316	100%	\$671,316	100%	\$0
5000 - Other Operating Expenses and Services	\$363,354	\$363,354	100%	\$363,354	100%	\$0
6000 - Capital Outlay	\$44,741	\$659,958	6.78%	\$659,958	6.78%	\$615,217
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$232,347	\$412,928	56.27%	\$412,928	56.27%	\$180,581
<b>Totals</b>	<b>\$6,366,931</b>	<b>\$8,693,221</b>	<b>73.24%</b>	<b>\$8,693,221</b>	<b>73.24%</b>	<b>\$2,326,290</b>

**Status**  
**Unsubmitted**

## Bellflower Unified

### Bellflower Unified 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 - Instructional Salaries	\$0	\$225	0%	\$1,500	0%	\$1,500
2000 - Non-Instructional Salaries	\$0	\$675	0%	\$4,500	0%	\$4,500
3000 - Employee Benefits	\$0	\$228	0%	\$1,521	0%	\$1,521
4000 - Supplies and Materials	\$21,054	\$5,977	352.24%	\$39,848	52.84%	\$18,794
5000 - Other Operating Expenses and Services	\$5,994	\$3,258	184%	\$21,717	27.6%	\$15,723
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$194	0%	\$1,294	0%	\$1,294
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$27,048</b>	<b>\$10,557</b>	<b>256.21%</b>	<b>\$70,380</b>	<b>38.43%</b>	<b>\$43,332</b>

### Summary of Activities:

Participation in professional development. Purchased materials to support the growth of the program.

Status  
Submitted

### Bellflower Unified 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 - Instructional Salaries	\$0	\$450	0%	\$1,500	0%	\$1,500
2000 - Non-Instructional Salaries	\$0	\$1,350	0%	\$4,500	0%	\$4,500
3000 - Employee Benefits	\$0	\$456	0%	\$1,521	0%	\$1,521
4000 - Supplies and Materials	\$21,054	\$11,954	176.12%	\$39,848	52.84%	\$18,794
5000 - Other Operating Expenses and Services	\$5,994	\$6,515	92%	\$21,717	27.6%	\$15,723
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$388	0%	\$1,294	0%	\$1,294
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$27,048</b>	<b>\$21,114</b>	<b>128.1%</b>	<b>\$70,380</b>	<b>38.43%</b>	<b>\$43,332</b>

**Status**  
**Submitted**

### Allocation Year Closeout: 2017-18

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

malcoh m heron Dr. , Principal/Coordinator

### Bellflower Unified 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 - Instructional Salaries	\$0	\$675	0%	\$1,500	0%	\$1,500
2000 - Non-Instructional Salaries	\$4,239	\$2,025	209.33%	\$4,500	94.2%	\$261
3000 - Employee Benefits	\$1,521	\$684	222.22%	\$1,521	100%	\$0
4000 - Supplies and Materials	\$21,054	\$17,932	117.41%	\$39,848	52.84%	\$18,794
5000 - Other Operating Expenses and Services	\$6,222	\$9,773	63.67%	\$21,717	28.65%	\$15,495
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$582	0%	\$1,294	0%	\$1,294
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$33,036</b>	<b>\$31,671</b>	<b>104.31%</b>	<b>\$70,380</b>	<b>46.94%</b>	<b>\$37,344</b>

### Summary of Activities:

During the quarter, basic skills training for high school students that lead to earning a high school diploma and post-secondary activities were conducted for all students.

Status  
Submitted

### Bellflower Unified 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 - Instructional Salaries	\$0	\$900	0%	\$1,500	0%	\$1,500
2000 - Non-Instructional Salaries	\$4,239	\$2,700	157%	\$4,500	94.2%	\$261
3000 - Employee Benefits	\$1,521	\$913	166.67%	\$1,521	100%	\$0
4000 - Supplies and Materials	\$21,054	\$23,909	88.06%	\$39,848	52.84%	\$18,794
5000 - Other Operating Expenses and Services	\$6,222	\$13,030	47.75%	\$21,717	28.65%	\$15,495
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$776	0%	\$1,294	0%	\$1,294
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$33,036</b>	<b>\$42,228</b>	<b>78.23%</b>	<b>\$70,380</b>	<b>46.94%</b>	<b>\$37,344</b>

**Status**  
**Unsubmitted**

## Cerritos CCD

### Cerritos 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 - Instructional Salaries	\$31,921	\$0	100%	\$150,949	21.15%	\$119,028
2000 - Non-Instructional Salaries	\$44,816	\$0	100%	\$186,287	24.06%	\$141,471
3000 - Employee Benefits	\$10,830	\$0	100%	\$89,865	12.05%	\$79,035
4000 - Supplies and Materials	\$0	\$0	100%	\$10,181	0%	\$10,181
5000 - Other Operating Expenses and Services	\$3,298	\$0	100%	\$71,694	4.6%	\$68,396
6000 - Capital Outlay	\$0	\$0	100%	\$27,482	0%	\$27,482
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,635	\$0	100%	\$21,458	16.94%	\$17,823
<b>Totals</b>	<b>\$94,500</b>	<b>\$0</b>	<b>100%</b>	<b>\$557,916</b>	<b>16.94%</b>	<b>\$463,416</b>

### Summary of Activities:

The college transition team has developed an outreach schedule for adult schools in the region for the '19-'20 academic year. Outreach activities have begun and will continue throughout the academic year. Students in the HSE/HSD programs throughout the member districts are being supported for transition to credit programs through the Cerritos Complete 2 years free initiative. Students are being contacted for program entrance and continuing students are being tracked to provide support. Cerritos College developed and is offering 2 new courses to support students in math, including math students entering at college level due to the AB705 changes. College credit courses in ESL continue to be offered at Downey Adult School and Cerritos College has submitted the credit ESL level 5 to the Curriculum Committee to be offered in a mirrored context via noncredit. This will serve to assist adult learner make a seamless transition and address challenges with residency and high tuition expenses.

Status  
Submitted

### Cerritos 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 - Instructional Salaries	\$92,591	\$0	100%	\$150,949	61.34%	\$58,358
2000 - Non-Instructional Salaries	\$105,634	\$0	100%	\$186,287	56.7%	\$80,653
3000 - Employee Benefits	\$33,498	\$0	100%	\$89,865	37.28%	\$56,367
4000 - Supplies and Materials	\$6,999	\$0	100%	\$10,181	68.75%	\$3,182
5000 - Other Operating Expenses and Services	\$6,032	\$0	100%	\$71,694	8.41%	\$65,662
6000 - Capital Outlay	\$0	\$0	100%	\$27,482	0%	\$27,482
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,790	\$0	100%	\$21,458	45.62%	\$11,668
<b>Totals</b>	<b>\$254,544</b>	<b>\$0</b>	<b>100%</b>	<b>\$557,916</b>	<b>45.62%</b>	<b>\$303,372</b>

### Summary of Activities:

Activities conducted as planned

Status  
Submitted

### Allocation Year Closeout: 2017-18

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

#### 2017-18 Reverted Funds:

\$0

#### 2017-18 Status

Closed

#### Submitting Authority

Ms. Graciela Vasquez, Associate Dean, Adult Education & Diversity Programs

Ms. Tracy Chau, Budget Technician

Laura Martinez

### Cerritos 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 - Instructional Salaries	\$132,353	\$0	100%	\$150,949	87.68%	\$18,596
2000 - Non-Instructional Salaries	\$170,239	\$0	100%	\$186,287	91.39%	\$16,048
3000 - Employee Benefits	\$53,043	\$0	100%	\$89,865	59.03%	\$36,822
4000 - Supplies and Materials	\$8,693	\$0	100%	\$10,181	85.38%	\$1,488
5000 - Other Operating Expenses and Services	\$8,695	\$0	100%	\$71,694	12.13%	\$62,999
6000 - Capital Outlay	\$0	\$0	100%	\$27,482	0%	\$27,482
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,921	\$0	100%	\$21,458	69.54%	\$6,537
<b>Totals</b>	<b>\$387,944</b>	<b>\$0</b>	<b>100%</b>	<b>\$557,916</b>	<b>69.53%</b>	<b>\$169,972</b>

**Status**  
**Submitted**

**Cerritos 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 - Instructional Salaries	\$132,353	\$0	100%	\$150,949	87.68%	\$18,596
2000 - Non-Instructional Salaries	\$170,239	\$0	100%	\$186,287	91.39%	\$16,048
3000 - Employee Benefits	\$53,043	\$0	100%	\$89,865	59.03%	\$36,822
4000 - Supplies and Materials	\$8,693	\$0	100%	\$10,181	85.38%	\$1,488
5000 - Other Operating Expenses and Services	\$8,695	\$0	100%	\$71,694	12.13%	\$62,999
6000 - Capital Outlay	\$0	\$0	100%	\$27,482	0%	\$27,482
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,921	\$0	100%	\$21,458	69.54%	\$6,537
<b>Totals</b>	<b>\$387,944</b>	<b>\$0</b>	<b>100%</b>	<b>\$557,916</b>	<b>69.53%</b>	<b>\$169,972</b>

**Status**  
**Unsubmitted**

## Downey Unified

### Downey Unified 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 - Instructional Salaries	\$17,833	\$158,561	11.25%	\$634,243	2.81%	\$616,410
2000 - Non-Instructional Salaries	\$74,078	\$73,073	101.38%	\$292,292	25.34%	\$218,214
3000 - Employee Benefits	\$43,823	\$79,033	55.45%	\$316,132	13.86%	\$272,309
4000 - Supplies and Materials	\$42,974	\$19,174	224.13%	\$76,694	56.03%	\$33,720
5000 - Other Operating Expenses and Services	\$24,270	\$22,854	106.2%	\$91,415	26.55%	\$67,145
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$48,390	0%	\$48,390
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$202,978</b>	<b>\$352,694</b>	<b>57.55%</b>	<b>\$1,459,166</b>	<b>13.91%</b>	<b>\$1,256,188</b>

### Corrective Action Plan

Our district office has requested that we change the fund that our teachers are paid out of, due to a payroll software issue. This means that I need to process journal entries to move the expenditures to the correct funds (other grants included). However, our district is also working with LACOE's BEST project (new software system) to find the best entry to use, out of the 5-7 journal entry choices. Therefore, I/we are behind in processing those journal entries. I should be caught up and the expenditures will be more on track with the forecast by next quarter.

Status  
Submitted

### Downey Unified 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 - Instructional Salaries	\$36,419	\$158,561	22.97%	\$634,243	5.74%	\$597,824
2000 - Non-Instructional Salaries	\$192,003	\$73,073	262.76%	\$292,292	65.69%	\$100,289
3000 - Employee Benefits	\$147,753	\$79,033	186.95%	\$316,132	46.74%	\$168,379
4000 - Supplies and Materials	\$50,886	\$19,174	265.4%	\$76,694	66.35%	\$25,808
5000 - Other Operating Expenses and Services	\$37,070	\$22,854	162.21%	\$91,415	40.55%	\$54,345
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$48,390	0%	\$48,390
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$464,131</b>	<b>\$352,694</b>	<b>131.6%</b>	<b>\$1,459,166</b>	<b>31.81%</b>	<b>\$995,035</b>

**Status**  
**Submitted**

### Allocation Year Closeout: 2017-18

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Blanca Rochin, Principal

### Downey Unified 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 - Instructional Salaries	\$455,909	\$158,561	287.53%	\$634,243	71.88%	\$178,334
2000 - Non-Instructional Salaries	\$289,003	\$73,073	395.5%	\$292,292	98.87%	\$3,289
3000 - Employee Benefits	\$316,110	\$79,033	399.97%	\$316,132	99.99%	\$22
4000 - Supplies and Materials	\$59,909	\$19,174	312.46%	\$76,694	78.11%	\$16,785
5000 - Other Operating Expenses and Services	\$53,032	\$22,854	232.05%	\$91,415	58.01%	\$38,383
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$48,390	0%	\$48,390
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$1,173,963</b>	<b>\$352,694</b>	<b>332.86%</b>	<b>\$1,459,166</b>	<b>80.45%</b>	<b>\$285,203</b>

### Summary of Activities:

All courses/programs offered at Downey Adult School (DAS) provide full and equitable participation to all students. Not only is this fact stated in the scores of thousands of catalogs we send out multiple times each year, but it is thoroughly practiced in all programs. Programs at DAS operate on a trimester system as opposed to semesters, partly as an effort to overcome barriers by providing a shorter window for learners between entry and successful completion.

Individualized instruction, career guidance, and lower student to teacher ratios are also strategies we use. This includes one-on-one tutoring as needed or required by mandate. Also, pre-tests identify learners' remediation needs. The resulting targeted instruction addresses those needs, and close monitoring revises the targeted instruction as necessary. DAS also makes use of an online assistant program that provides access to teachers via phone and/or e-mails respond to student questions as they arrive.

**Status**  
**Submitted**

### Downey Unified 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 - Instructional Salaries	\$455,909	\$158,561	287.53%	\$634,243	71.88%	\$178,334
2000 - Non-Instructional Salaries	\$289,003	\$73,073	395.5%	\$292,292	98.87%	\$3,289
3000 - Employee Benefits	\$316,110	\$79,033	399.97%	\$316,132	99.99%	\$22
4000 - Supplies and Materials	\$59,909	\$19,174	312.46%	\$76,694	78.11%	\$16,785
5000 - Other Operating Expenses and Services	\$53,032	\$22,854	232.05%	\$91,415	58.01%	\$38,383
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$48,390	0%	\$48,390	0%	\$48,390
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$1,173,963</b>	<b>\$401,084</b>	<b>292.7%</b>	<b>\$1,459,166</b>	<b>80.45%</b>	<b>\$285,203</b>

**Status**  
**Unsubmitted**

## Norwalk-La Mirada Unified

### Norwalk-La Mirada Unified 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 - Instructional Salaries	\$288,777	\$413,420	69.85%	\$1,653,681	17.46%	\$1,364,904
2000 - Non-Instructional Salaries	\$152,288	\$153,695	99.08%	\$614,780	24.77%	\$462,492
3000 - Employee Benefits	\$132,008	\$166,236	79.41%	\$664,944	19.85%	\$532,936
4000 - Supplies and Materials	\$16,114	\$33,963	47.45%	\$226,421	7.12%	\$210,307
5000 - Other Operating Expenses and Services	\$134,812	\$137,733	97.88%	\$918,220	14.68%	\$783,408
6000 - Capital Outlay	\$931,971	\$313,184	297.58%	\$2,087,895	44.64%	\$1,155,924
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$1,655,970</b>	<b>\$1,218,232</b>	<b>135.93%</b>	<b>\$6,165,941</b>	<b>26.86%</b>	<b>\$4,509,971</b>

### Summary of Activities:

Programs, professional development, and facility updating are going according to plan.

Status  
Submitted

### Norwalk-La Mirada Unified 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 - Instructional Salaries	\$732,077	\$826,841	88.54%	\$1,653,681	44.27%	\$921,604
2000 - Non-Instructional Salaries	\$299,714	\$307,390	97.5%	\$614,780	48.75%	\$315,066
3000 - Employee Benefits	\$312,876	\$332,472	94.11%	\$664,944	47.05%	\$352,068
4000 - Supplies and Materials	\$42,519	\$67,926	62.6%	\$226,421	18.78%	\$183,902
5000 - Other Operating Expenses and Services	\$252,756	\$275,466	91.76%	\$918,220	27.53%	\$665,464
6000 - Capital Outlay	\$1,781,332	\$626,369	284.39%	\$2,087,895	85.32%	\$306,563
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$3,421,274</b>	<b>\$2,436,463</b>	<b>140.42%</b>	<b>\$6,165,941</b>	<b>55.49%</b>	<b>\$2,744,667</b>

### Summary of Activities:

Activities followed stated goals and plans.

Status  
Submitted

### Allocation Year Closeout: 2017-18

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

#### 2017-18 Reverted Funds:

\$0

#### 2017-18 Status

Closed

#### Submitting Authority

Sharon Renfro Todd, Director of Adult Education

Mindy Chung

Theresa Rubio, Financial Analyst

Manuel Cardoso

### Norwalk-La Mirada Unified 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 - Instructional Salaries	\$1,210,444	\$1,240,261	97.6%	\$1,653,681	73.2%	\$443,237
2000 - Non-Instructional Salaries	\$452,435	\$461,085	98.12%	\$614,780	73.59%	\$162,345
3000 - Employee Benefits	\$501,627	\$498,708	100.59%	\$664,944	75.44%	\$163,317
4000 - Supplies and Materials	\$65,907	\$101,889	64.68%	\$226,421	29.11%	\$160,514
5000 - Other Operating Expenses and Services	\$401,824	\$413,199	97.25%	\$918,220	43.76%	\$516,396
6000 - Capital Outlay	\$2,087,895	\$1,043,948	200%	\$2,087,895	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$4,720,132</b>	<b>\$3,759,090</b>	<b>125.57%</b>	<b>\$6,165,941</b>	<b>76.55%</b>	<b>\$1,445,809</b>

### Summary of Activities:

Upgrade project costs exceeded original budget.

Status  
Submitted

### Norwalk-La Mirada Unified 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 - Instructional Salaries	\$1,210,444	\$1,653,681	73.2%	\$1,653,681	73.2%	\$443,237
2000 - Non-Instructional Salaries	\$452,435	\$614,780	73.59%	\$614,780	73.59%	\$162,345
3000 - Employee Benefits	\$501,627	\$664,944	75.44%	\$664,944	75.44%	\$163,317
4000 - Supplies and Materials	\$65,907	\$226,421	29.11%	\$226,421	29.11%	\$160,514
5000 - Other Operating Expenses and Services	\$401,824	\$918,220	43.76%	\$918,220	43.76%	\$516,396
6000 - Capital Outlay	\$2,087,895	\$2,087,895	100%	\$2,087,895	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$4,720,132</b>	<b>\$6,165,941</b>	<b>76.55%</b>	<b>\$6,165,941</b>	<b>76.55%</b>	<b>\$1,445,809</b>

**Status**  
**Unsubmitted**



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