

AEBG Fiscal Reporting Partnership for Adult Academic and Career Education

2017 - 2018 Fiscal Year

Certification

Certification Authority

Graciela Vasquez

Associate Dean, Adult Education & Diversity 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
ABC Unified School District	✓	✓	✓	!
Bellflower Unified School District	✓	✓	✓	!
Cerritos CCD	✓	✓	✓	!
Downey Unified School District	✓	✓	✓	!
Norwalk-La Mirada Unified School District	✓	✓	✓	!

ABC Unified School District

ABC Unified School District Q1 Report (7/1 - 9/30)

ABC Unified School District Q1 Report (7/1 - 9/30) %						
Object Code	Year to Date (YTD) Expenditure Date (YTD)	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Object Code	Expenditure	Forecast	Forecast	Budget	Budget	Remaining
1000	\$0	\$441,840	0%	\$2,945,603	0%	\$2,945,603
2000	\$0	\$273,516	0%	\$1,823,440	0%	\$1,823,440
3000	\$0	\$254,778	0%	\$1,698,520	0%	\$1,698,520
4000	\$0	\$80,746	0%	\$538,306	0%	\$538,306
5000	\$0	\$111,936	0%	\$746,237	0%	\$746,237
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$47,825	0%	\$318,836	0%	\$318,836
Totals	\$0	\$1,210,641	0%	\$8,070,942	0%	\$8,070,942

Status
Submitted

ABC 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
Object Code	Expenditure	Forecast	Forecast	Budget	Budget	Remaining
1000	\$0	\$883,681	0%	\$2,945,603	0%	\$2,945,603
2000	\$0	\$547,032	0%	\$1,823,440	0%	\$1,823,440
3000	\$0	\$509,556	0%	\$1,698,520	0%	\$1,698,520

ABC 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	\$161,492	0%	\$538,306	0%	\$538,306
5000	\$0	\$223,871	0%	\$746,237	0%	\$746,237
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$95,651	0%	\$318,836	0%	\$318,836
Totals	\$0	\$2,421,283	0%	\$8,070,942	0%	\$8,070,942

Status
Submitted

ABC 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	\$2,217,623	\$1,325,521	167.3%	\$2,945,603	75.29%	\$727,980
2000	\$1,485,942	\$820,548	181.09%	\$1,823,440	81.49%	\$337,498
3000	\$1,378,312	\$764,334	180.33%	\$1,698,520	81.15%	\$320,208
4000	\$538,306	\$242,238	222.22%	\$538,306	100%	\$0
5000	\$449,671	\$335,807	133.91%	\$746,237	60.26%	\$296,566
6000	\$0	\$0	100%	\$0	100%	\$0

ABC 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	\$143,476	\$143,476	100%	\$318,836	45%	\$175,360
Totals	\$6,213,330	\$3,631,924	171.08%	\$8,070,942	76.98%	\$1,857,612

Status
Submitted

ABC 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	\$2,217,623	\$1,767,362	125.48%	\$2,945,603	75.29%	\$727,980
2000	\$1,485,942	\$1,094,064	135.82%	\$1,823,440	81.49%	\$337,498
3000	\$1,378,312	\$1,019,112	135.25%	\$1,698,520	81.15%	\$320,208
4000	\$538,306	\$322,984	166.67%	\$538,306	100%	\$0
5000	\$449,671	\$447,742	100.43%	\$746,237	60.26%	\$296,566
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$143,476	\$191,302	75%	\$318,836	45%	\$175,360
Totals	\$6,213,330	\$4,842,565	128.31%	\$8,070,942	76.98%	\$1,857,612

Status

Unsubmitted

Bellflower Unified School District

Bellflower 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	\$0	100%	\$0	100%	\$0
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$0	100%	\$0	100%	\$0
4000	\$0	\$231	0%	\$1,540	0%	\$1,540
5000	\$0	\$6,584	0%	\$43,891	0%	\$43,891
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$6,815	0%	\$45,431	0%	\$45,431

Status
Submitted

Bellflower Unified School District Q2 Report (10/1 - 12/31)

Bellflower 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	\$0	100%	\$0	100%	\$0
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$0	100%	\$0	100%	\$0
4000	\$0	\$462	0%	\$1,540	0%	\$1,540
5000	\$0	\$13,167	0%	\$43,891	0%	\$43,891
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$13,629	0%	\$45,431	0%	\$45,431

Status
Submitted

Bellflower 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	\$0	100%	\$0	100%	\$0
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$0	100%	\$0	100%	\$0

Bellflower 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
4000	\$0	\$693	0%	\$1,540	0%	\$1,540
5000	\$0	\$19,751	0%	\$43,891	0%	\$43,891
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$20,444	0%	\$45,431	0%	\$45,431

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

Mid-year, there was a change in principal. We will start expending for a counselor in the 2018-2019 school year.

Status
Submitted

Bellflower 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	\$0	100%	\$0	100%	\$0
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$0	100%	\$0	100%	\$0
4000	\$0	\$924	0%	\$1,540	0%	\$1,540

Bellflower 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
5000	\$0	\$26,335	0%	\$43,891	0%	\$43,891
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$27,259	0%	\$45,431	0%	\$45,431

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	\$0	\$9,605	0%	\$64,032	0%	\$64,032
2000	\$0	\$41,268	0%	\$275,117	0%	\$275,117
3000	\$0	\$7,078	0%	\$47,185	0%	\$47,185
4000	\$0	\$10,250	0%	\$68,331	0%	\$68,331

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
5000	\$0	\$3,213	0%	\$21,421	0%	\$21,421
6000	\$0	\$1,755	0%	\$11,700	0%	\$11,700
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$19,514	0%	\$19,514
Totals	\$0	\$73,168	0%	\$507,300	0%	\$507,300

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	\$0	\$19,210	0%	\$64,032	0%	\$64,032
2000	\$0	\$82,535	0%	\$275,117	0%	\$275,117
3000	\$0	\$14,156	0%	\$47,185	0%	\$47,185
4000	\$0	\$20,499	0%	\$68,331	0%	\$68,331
5000	\$0	\$6,426	0%	\$21,421	0%	\$21,421
6000	\$0	\$3,510	0%	\$11,700	0%	\$11,700
7000	\$0	\$0	100%	\$0	100%	\$0

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
8000	\$0	\$0	100%	\$19,514	0%	\$19,514
Totals	\$0	\$146,336	0%	\$507,300	0%	\$507,300

Status
Submitted

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	\$45,058	\$28,814	156.37%	\$64,032	70.37%	\$18,974
2000	\$172,377	\$123,803	139.24%	\$275,117	62.66%	\$102,740
3000	\$30,145	\$21,233	141.97%	\$47,185	63.89%	\$17,040
4000	\$61,372	\$30,749	199.59%	\$68,331	89.82%	\$6,959
5000	\$890	\$9,639	9.23%	\$21,421	4.15%	\$20,531
6000	\$11,677	\$5,265	221.79%	\$11,700	99.8%	\$23
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$12,864	\$0	100%	\$19,514	65.92%	\$6,650
Totals	\$334,383	\$219,504	152.34%	\$507,300	65.91%	\$172,917

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	\$45,058	\$38,419	117.28%	\$64,032	70.37%	\$18,974
2000	\$172,377	\$165,070	104.43%	\$275,117	62.66%	\$102,740
3000	\$30,145	\$28,311	106.48%	\$47,185	63.89%	\$17,040
4000	\$61,372	\$40,999	149.69%	\$68,331	89.82%	\$6,959
5000	\$890	\$12,853	6.92%	\$21,421	4.15%	\$20,531
6000	\$11,677	\$7,020	166.34%	\$11,700	99.8%	\$23
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$12,864	\$0	100%	\$19,514	65.92%	\$6,650
Totals	\$334,383	\$292,672	114.25%	\$507,300	65.91%	\$172,917

Status
Unsubmitted

Downey Unified School District

Downey 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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Downey 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	\$105,056	0%	\$525,279	0%	\$525,279
2000	\$0	\$68,695	0%	\$298,672	0%	\$298,672
3000	\$0	\$55,500	0%	\$241,306	0%	\$241,306
4000	\$0	\$741	0%	\$37,055	0%	\$37,055
5000	\$0	\$14,867	0%	\$49,558	0%	\$49,558
6000	\$0	\$22,541	0%	\$150,274	0%	\$150,274
7000	\$0	\$12,843	0%	\$51,373	0%	\$51,373
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$280,244	0%	\$1,353,517	0%	\$1,353,517

Status
Submitted

Downey 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	\$262,640	0%	\$525,279	0%	\$525,279
2000	\$0	\$149,336	0%	\$298,672	0%	\$298,672
3000	\$0	\$120,653	0%	\$241,306	0%	\$241,306

Downey 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	\$11,117	0%	\$37,055	0%	\$37,055
5000	\$0	\$24,779	0%	\$49,558	0%	\$49,558
6000	\$0	\$75,137	0%	\$150,274	0%	\$150,274
7000	\$0	\$25,687	0%	\$51,373	0%	\$51,373
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$669,348	0%	\$1,353,517	0%	\$1,353,517

Status
Submitted

Downey 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	\$525,279	\$393,959	133.33%	\$525,279	100%	\$0
2000	\$281,808	\$224,004	125.8%	\$298,672	94.35%	\$16,864
3000	\$241,306	\$180,980	133.33%	\$241,306	100%	\$0
4000	\$37,055	\$22,233	166.67%	\$37,055	100%	\$0
5000	\$49,558	\$37,169	133.33%	\$49,558	100%	\$0
6000	\$100,361	\$112,706	89.05%	\$150,274	66.79%	\$49,913

Downey 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	\$38,530	0%	\$51,373	0%	\$51,373
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,235,367	\$1,009,580	122.36%	\$1,353,517	91.27%	\$118,150

Status
Submitted

Downey 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	\$525,279	\$525,279	100%	\$525,279	100%	\$0
2000	\$281,808	\$298,672	94.35%	\$298,672	94.35%	\$16,864
3000	\$241,306	\$241,306	100%	\$241,306	100%	\$0
4000	\$37,055	\$37,055	100%	\$37,055	100%	\$0
5000	\$49,558	\$49,558	100%	\$49,558	100%	\$0
6000	\$100,361	\$150,274	66.79%	\$150,274	66.79%	\$49,913
7000	\$0	\$51,373	0%	\$51,373	0%	\$51,373
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,235,367	\$1,353,517	91.27%	\$1,353,517	91.27%	\$118,150

Status

Unsubmitted

Norwalk-La Mirada Unified School District

Norwalk-La Mirada 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	\$210,918	0%	\$1,406,119	0%	\$1,406,119
2000	\$0	\$84,875	0%	\$565,836	0%	\$565,836
3000	\$0	\$76,656	0%	\$511,043	0%	\$511,043
4000	\$0	\$34,283	0%	\$228,551	0%	\$228,551
5000	\$0	\$101,841	0%	\$678,941	0%	\$678,941
6000	\$0	\$439,074	0%	\$2,927,157	0%	\$2,927,157
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$947,647	0%	\$6,317,647	0%	\$6,317,647

Status
Submitted

Norwalk-La Mirada Unified School District Q2 Report (10/1 - 12/31)

Norwalk-La Mirada 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	\$421,836	0%	\$1,406,119	0%	\$1,406,119
2000	\$0	\$169,751	0%	\$565,836	0%	\$565,836
3000	\$0	\$153,313	0%	\$511,043	0%	\$511,043
4000	\$0	\$68,565	0%	\$228,551	0%	\$228,551
5000	\$0	\$203,682	0%	\$678,941	0%	\$678,941
6000	\$0	\$878,147	0%	\$2,927,157	0%	\$2,927,157
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$1,895,294	0%	\$6,317,647	0%	\$6,317,647

Status
Submitted

Norwalk-La Mirada 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	\$1,054,589	\$632,754	166.67%	\$1,406,119	75%	\$351,530
2000	\$424,377	\$254,626	166.67%	\$565,836	75%	\$141,459
3000	\$383,282	\$229,969	166.67%	\$511,043	75%	\$127,761

Norwalk-La Mirada 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
4000	\$35,109	\$102,848	34.14%	\$228,551	15.36%	\$193,442
5000	\$573,859	\$305,523	187.83%	\$678,941	84.52%	\$105,082
6000	\$28,759	\$1,317,221	2.18%	\$2,927,157	0.98%	\$2,898,398
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$2,499,975	\$2,842,941	87.94%	\$6,317,647	39.57%	\$3,817,672

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

1000: Costs of adding career training classes were not as high as projected. 2000: Plans to hire additional support staff did not materialize. 3000: Benefites impacted by reasons identified in pervious categories. 6000: Funds decreased from employee categories have been added to Capital Outlay to extend areas of facility improvements of three sites. Those projects are still in the formal planning stages. 7000: Indirect charges will change to direct charges.

Status
Submitted

Norwalk-La Mirada 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	\$1,054,589	\$843,671	125%	\$1,406,119	75%	\$351,530
2000	\$424,377	\$339,502	125%	\$565,836	75%	\$141,459

Norwalk-La Mirada 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	\$383,282	\$306,626	125%	\$511,043	75%	\$127,761
4000	\$35,109	\$137,131	25.6%	\$228,551	15.36%	\$193,442
5000	\$573,859	\$407,365	140.87%	\$678,941	84.52%	\$105,082
6000	\$28,759	\$1,756,294	1.64%	\$2,927,157	0.98%	\$2,898,398
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$2,499,975	\$3,790,588	65.95%	\$6,317,647	39.57%	\$3,817,672

Status
Unsubmitted

