

AEBG Fiscal Reporting Solano Adult Education Consortium

2017 - 2018 Fiscal Year

Certification

Certification Authority

Christine Hess

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
Benicia Unified School District	✓	✓	✓	!
Fairfield-Suisun Unified School District	✓	✓	✓	!
Solano County CCD	✓	✓	✓	!
Vacaville Unified School District	✓	✓	✓	!
Vallejo City Unified School District	✓	✓	✓	!

Benicia Unified School District

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

Benicia 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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$6,923	0%	\$46,151	%	\$46,151
2000	\$0	\$3,195	0%	\$21,300	%	\$21,300
3000	\$0	\$2,184	0%	\$14,562	%	\$14,562
4000	\$0	\$1,738	0%	\$11,584	%	\$11,584
5000	\$0	\$6,784	0%	\$45,229	%	\$45,229
6000	\$0	\$1,071	0%	\$7,137	%	\$7,137
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$251	0%	\$1,675	%	\$1,675
Totals	\$0	\$22,146	0%	\$147,638	0%	\$147,638

Status
Submitted

Benicia 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	\$13,845	0%	\$46,151	%	\$46,151
2000	\$0	\$6,390	0%	\$21,300	%	\$21,300
3000	\$0	\$4,369	0%	\$14,562	%	\$14,562
4000	\$0	\$3,475	0%	\$11,584	%	\$11,584
5000	\$0	\$13,569	0%	\$45,229	%	\$45,229
6000	\$0	\$2,141	0%	\$7,137	%	\$7,137
7000	\$0	\$0	100%	\$0	100%	\$0

Benicia 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
8000	\$0	\$503	0%	\$1,675	%	\$1,675
Totals	\$0	\$44,291	0%	\$147,638	0%	\$147,638

Status
Submitted

Benicia 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	\$7,038	\$20,768	33.89%	\$46,151	15.25%	\$39,113
2000	\$14,665	\$9,585	153%	\$21,300	68.85%	\$6,635
3000	\$5,869	\$6,553	89.56%	\$14,562	40.3%	\$8,693
4000	\$6,241	\$5,213	119.72%	\$11,584	53.88%	\$5,343
5000	\$17,899	\$20,353	87.94%	\$45,229	39.57%	\$27,330
6000	\$7,137	\$3,212	222.22%	\$7,137	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$1,600	\$754	212.27%	\$1,675	95.52%	\$75
Totals	\$60,449	\$66,437	90.99%	\$147,638	40.94%	\$87,189

Status
Submitted

Benicia 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

Benicia 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	\$7,038	\$27,691	25.42%	\$46,151	15.25%	\$39,113
2000	\$14,665	\$12,780	114.75%	\$21,300	68.85%	\$6,635
3000	\$5,869	\$8,737	67.17%	\$14,562	40.3%	\$8,693
4000	\$6,241	\$6,950	89.79%	\$11,584	53.88%	\$5,343
5000	\$17,899	\$27,137	65.96%	\$45,229	39.57%	\$27,330
6000	\$7,137	\$4,282	166.67%	\$7,137	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$1,600	\$1,005	159.2%	\$1,675	95.52%	\$75
Totals	\$60,449	\$88,583	68.24%	\$147,638	40.94%	\$87,189

Status
Unsubmitted

Fairfield-Suisun Unified School District

Fairfield-Suisun 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	\$81,231	0%	\$541,540	%	\$541,540
2000	\$0	\$30,137	0%	\$200,914	%	\$200,914
3000	\$0	\$24,876	0%	\$165,843	%	\$165,843
4000	\$0	\$26,174	0%	\$174,496	%	\$174,496
5000	\$0	\$25,825	0%	\$172,164	%	\$172,164

Fairfield-Suisun 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
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$12,368	0%	\$82,451	%	\$82,451
Totals	\$0	\$200,611	0%	\$1,337,408	0%	\$1,337,408

Status
Submitted

Fairfield-Suisun 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	\$162,462	0%	\$541,540	%	\$541,540
2000	\$0	\$60,274	0%	\$200,914	%	\$200,914
3000	\$0	\$49,753	0%	\$165,843	%	\$165,843
4000	\$0	\$52,349	0%	\$174,496	%	\$174,496
5000	\$0	\$51,649	0%	\$172,164	%	\$172,164
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$24,735	0%	\$82,451	%	\$82,451
Totals	\$0	\$401,222	0%	\$1,337,408	0%	\$1,337,408

Status
Submitted

Fairfield-Suisun Unified School District Q3 Report (1/1 - 3/31)

Fairfield-Suisun Unified School District Q3 Report (3/1 - 3/31)						%
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	Expended of YTD Forecast	Project Budget	Expended of Overall Budget	Budget Remaining
1000	\$488,339	\$243,693	200.39%	\$541,540	90.18%	\$53,201
2000	\$200,914	\$90,411	222.22%	\$200,914	100%	\$0
3000	\$165,843	\$74,629	222.22%	\$165,843	100%	\$0
4000	\$29,367	\$78,523	37.4%	\$174,496	16.83%	\$145,129
5000	\$136,724	\$77,474	176.48%	\$172,164	79.41%	\$35,440
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$67,092	\$37,103	180.83%	\$82,451	81.37%	\$15,359
Totals	\$1,088,279	\$601,834	180.83%	\$1,337,408	81.37%	\$249,129

Status
Submitted

Fairfield-Suisun 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	\$488,339	\$324,924	150.29%	\$541,540	90.18%	\$53,201
2000	\$200,914	\$120,548	166.67%	\$200,914	100%	\$0
3000	\$165,843	\$99,506	166.67%	\$165,843	100%	\$0
4000	\$29,367	\$104,698	28.05%	\$174,496	16.83%	\$145,129
5000	\$136,724	\$103,298	132.36%	\$172,164	79.41%	\$35,440
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$67,092	\$49,471	135.62%	\$82,451	81.37%	\$15,359

Fairfield-Suisun 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
Totals	\$1,088,279	\$802,445	135.62%	\$1,337,408	81.37%	\$249,129

Status
Unsubmitted

Solano County CCD

Solano County 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	\$1,582	0%	\$10,549	%	\$10,549
2000	\$0	\$750	0%	\$5,000	%	\$5,000
3000	\$0	\$1,200	0%	\$8,000	%	\$8,000
4000	\$0	\$300	0%	\$2,000	%	\$2,000
5000	\$0	\$1,500	0%	\$10,000	%	\$10,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$1,750	%	\$1,750
Totals	\$0	\$5,332	0%	\$37,299	0%	\$37,299

Status
Submitted

Solano County 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	\$3,165	0%	\$10,549	%	\$10,549
2000	\$0	\$1,500	0%	\$5,000	%	\$5,000
3000	\$0	\$2,400	0%	\$8,000	%	\$8,000
4000	\$0	\$600	0%	\$2,000	%	\$2,000
5000	\$0	\$3,000	0%	\$10,000	%	\$10,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$1,750	%	\$1,750
Totals	\$0	\$10,665	0%	\$37,299	0%	\$37,299

Status
Submitted

Solano County 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	\$6,945	\$4,747	146.3%	\$10,549	65.84%	\$3,604
2000	\$3,660	\$2,250	162.67%	\$5,000	73.2%	\$1,340
3000	\$4,193	\$3,600	116.47%	\$8,000	52.41%	\$3,807
4000	\$0	\$900	0%	\$2,000	%	\$2,000
5000	\$1,339	\$4,500	29.76%	\$10,000	13.39%	\$8,661
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$1,750	%	\$1,750
Totals	\$16,137	\$15,997	100.87%	\$37,299	43.26%	\$21,162

Status

Submitted

Solano County 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	\$6,945	\$6,329	109.73%	\$10,549	65.84%	\$3,604
2000	\$3,660	\$3,000	122%	\$5,000	73.2%	\$1,340
3000	\$4,193	\$4,800	87.35%	\$8,000	52.41%	\$3,807
4000	\$0	\$1,200	0%	\$2,000	0%	\$2,000
5000	\$1,339	\$6,000	22.32%	\$10,000	13.39%	\$8,661
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$1,750	0%	\$1,750
Totals	\$16,137	\$21,329	75.66%	\$37,299	43.26%	\$21,162

Status

Unsubmitted

Vacaville Unified School District

Vacaville 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	\$32,672	0%	\$217,816	%	\$217,816
2000	\$0	\$26,336	0%	\$175,570	%	\$175,570
3000	\$0	\$15,127	0%	\$100,846	%	\$100,846

Vacaville 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
4000	\$0	\$4,050	0%	\$27,000	%	\$27,000
5000	\$0	\$6,466	0%	\$43,105	%	\$43,105
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$3,742	0%	\$24,944	%	\$24,944
Totals	\$0	\$88,392	0%	\$589,281	0%	\$589,281

Status
Submitted

Vacaville 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	\$65,345	0%	\$217,816	%	\$217,816
2000	\$0	\$52,671	0%	\$175,570	%	\$175,570
3000	\$0	\$30,254	0%	\$100,846	%	\$100,846
4000	\$0	\$8,100	0%	\$27,000	%	\$27,000
5000	\$0	\$12,932	0%	\$43,105	%	\$43,105
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$7,483	0%	\$24,944	%	\$24,944
Totals	\$0	\$176,784	0%	\$589,281	0%	\$589,281

Status
Submitted

Vacaville 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	\$159,005	\$98,017	162.22%	\$217,816	73%	\$58,811
2000	\$133,332	\$79,007	168.76%	\$175,570	75.94%	\$42,238
3000	\$81,615	\$45,381	179.85%	\$100,846	80.93%	\$19,231
4000	\$15,435	\$12,150	127.04%	\$27,000	57.17%	\$11,565
5000	\$30,825	\$19,397	158.91%	\$43,105	71.51%	\$12,280
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$11,225	0%	\$24,944	%	\$24,944
Totals	\$420,212	\$265,176	158.47%	\$589,281	71.31%	\$169,069

Status
Submitted

Vacaville 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	\$159,005	\$130,690	121.67%	\$217,816	73%	\$58,811
2000	\$133,332	\$105,342	126.57%	\$175,570	75.94%	\$42,238
3000	\$81,615	\$60,508	134.88%	\$100,846	80.93%	\$19,231
4000	\$15,435	\$16,200	95.28%	\$27,000	57.17%	\$11,565
5000	\$30,825	\$25,863	119.19%	\$43,105	71.51%	\$12,280
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$14,966	0%	\$24,944	0%	\$24,944
Totals	\$420,212	\$353,569	118.85%	\$589,281	71.31%	\$169,069

Status

Vallejo City Unified School District

Vallejo 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	\$114,669	0%	\$764,457	%	\$764,457
2000	\$0	\$67,500	0%	\$450,000	%	\$450,000
3000	\$0	\$66,000	0%	\$440,000	%	\$440,000
4000	\$0	\$12,000	0%	\$80,000	%	\$80,000
5000	\$0	\$38,700	0%	\$258,000	%	\$258,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$14,130	0%	\$94,200	%	\$94,200
Totals	\$0	\$312,999	0%	\$2,086,657	0%	\$2,086,657

Status
Submitted

Vallejo 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	\$229,337	0%	\$764,457	%	\$764,457
2000	\$0	\$135,000	0%	\$450,000	%	\$450,000
3000	\$0	\$132,000	0%	\$440,000	%	\$440,000

Vallejo 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	\$24,000	0%	\$80,000	%	\$80,000
5000	\$0	\$77,400	0%	\$258,000	%	\$258,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$28,260	0%	\$94,200	%	\$94,200
Totals	\$0	\$625,997	0%	\$2,086,657	0%	\$2,086,657

Status
Submitted

Vallejo 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	\$270,883	\$344,006	78.74%	\$764,457	35.43%	\$493,574
2000	\$170,699	\$202,500	84.3%	\$450,000	37.93%	\$279,301
3000	\$154,639	\$198,000	78.1%	\$440,000	35.15%	\$285,361
4000	\$26,981	\$36,000	74.95%	\$80,000	33.73%	\$53,019
5000	\$58,946	\$116,100	50.77%	\$258,000	22.85%	\$199,054
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$42,390	0%	\$94,200	%	\$94,200
Totals	\$682,148	\$938,996	72.65%	\$2,086,657	32.69%	\$1,404,509

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

We have several new classes and programs starting in the Fall. The funds to pay for these programs were budgeted this year, but the programs take time to get started. The other factor in our budget is that our indirect costs and operating expenses are only charged to the

school annually, on June 30, at the end of the fiscal year. These expenditures are not yet charged in the figures reported here.

Status
Submitted

Vallejo City 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	\$270,883	\$458,674	59.06%	\$764,457	35.43%	\$493,574
2000	\$170,699	\$270,000	63.22%	\$450,000	37.93%	\$279,301
3000	\$154,639	\$264,000	58.58%	\$440,000	35.15%	\$285,361
4000	\$26,981	\$48,000	56.21%	\$80,000	33.73%	\$53,019
5000	\$58,946	\$154,800	38.08%	\$258,000	22.85%	\$199,054
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$56,520	0%	\$94,200	0%	\$94,200
Totals	\$682,148	\$1,251,994	54.48%	\$2,086,657	32.69%	\$1,404,509

Status
Unsubmitted

