

AEBG Consortium Fiscal Reporting

48 San Diego Adult Education Regional Consortium

2018-19 Fiscal Year

Certification

Certification Authority

Kelly Henwood

Special Projects Manager

Quarter 1 Status Quarter 2 Status Quarter 3 Status Quarter 4 Status

Certified Certified Uncertified Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
San Diego CCD	✓	✓	!	!
San Diego Unified School District	✓	✓	!	!

San Diego CCD

San Diego 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	\$76,033	\$237,367	32.03%	\$949,469	8.01%	\$873,436
2000 - Non-Instructional Salaries	\$290,621	\$775,156	37.49%	\$3,100,624	9.37%	\$2,810,003
3000 - Employee Benefits	\$144,373	\$349,330	41.33%	\$1,397,320	10.33%	\$1,252,947
4000 - Supplies and Materials	\$60,225	\$41,412	145.43%	\$118,320	50.9%	\$58,095
5000 - Other Operating Expenses and Services	\$42,659	\$75,091	56.81%	\$300,364	14.2%	\$257,705

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$219,470	\$112,079	195.82%	\$280,198	78.33%	\$60,728
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$34,702	\$66,981	51.81%	\$267,924	12.95%	\$233,222
Totals	\$868,083	\$1,657,416	52.38%	\$6,414,219	13.53%	\$5,546,136

Corrective Action Plan

Salaries will be spent at a higher rate in fall and spring semesters.

Status
Submitted

San Diego 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	\$76,033	\$474,735	16.02%	\$949,469	8.01%	\$873,436
2000 - Non-Instructional Salaries	\$290,621	\$1,550,312	18.75%	\$3,100,624	9.37%	\$2,810,003
3000 - Employee Benefits	\$144,373	\$698,660	20.66%	\$1,397,320	10.33%	\$1,252,947
4000 - Supplies and Materials	\$60,225	\$76,908	78.31%	\$118,320	50.9%	\$58,095
5000 - Other Operating Expenses and Services	\$42,659	\$150,182	28.4%	\$300,364	14.2%	\$257,705
6000 - Capital Outlay	\$219,470	\$168,119	130.54%	\$280,198	78.33%	\$60,728
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$34,702	\$133,962	25.9%	\$267,924	12.95%	\$233,222
Totals	\$868,083	\$3,252,877	26.69%	\$6,414,219	13.53%	\$5,546,136

Corrective Action Plan

certificated salaries and benefits to support plan objectives non-personnel to support PD and technology capacity indirect at 5%

Summary of Activities:

certificated salaries and benefits to support plan objectives non-personnel to support PD and technology capacity indirect at 5%

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Kelly Henwood, Special Projects Manager
Michelle Fischthal, Vice President of Instruction

San Diego 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	\$76,033	\$712,102	10.68%	\$949,469	8.01%	\$873,436
2000 - Non-Instructional Salaries	\$290,621	\$2,325,468	12.5%	\$3,100,624	9.37%	\$2,810,003
3000 - Employee Benefits	\$144,373	\$1,047,990	13.78%	\$1,397,320	10.33%	\$1,252,947
4000 - Supplies and Materials	\$60,225	\$100,572	59.88%	\$118,320	50.9%	\$58,095
5000 - Other Operating Expenses and Services	\$42,659	\$225,273	18.94%	\$300,364	14.2%	\$257,705
6000 - Capital Outlay	\$219,470	\$238,168	92.15%	\$280,198	78.33%	\$60,728
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$34,702	\$200,943	17.27%	\$267,924	12.95%	\$233,222
Totals	\$868,083	\$4,850,516	17.9%	\$6,414,219	13.53%	\$5,546,136

Status
Unsubmitted

San Diego 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	\$76,033	\$949,469	8.01%	\$949,469	8.01%	\$873,436
2000 - Non-Instructional Salaries	\$290,621	\$3,100,624	9.37%	\$3,100,624	9.37%	\$2,810,003
3000 - Employee Benefits	\$144,373	\$1,397,320	10.33%	\$1,397,320	10.33%	\$1,252,947
4000 - Supplies and Materials	\$60,225	\$118,320	50.9%	\$118,320	50.9%	\$58,095
5000 - Other Operating Expenses and Services	\$42,659	\$300,364	14.2%	\$300,364	14.2%	\$257,705
6000 - Capital Outlay	\$219,470	\$280,198	78.33%	\$280,198	78.33%	\$60,728
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$34,702	\$267,924	12.95%	\$267,924	12.95%	\$233,222
Totals	\$868,083	\$6,414,219	13.53%	\$6,414,219	13.53%	\$5,546,136

Status
Unsubmitted

San Diego Unified School District

San Diego 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 - Instructional Salaries	\$120,013	\$113,310	105.92%	\$755,399	15.89%	\$635,386
2000 - Non-Instructional Salaries	\$51,119	\$39,837	128.32%	\$265,580	19.25%	\$214,461
3000 - Employee Benefits	\$50,006	\$64,173	77.92%	\$427,822	11.69%	\$377,816

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$11,981	\$166,035	7.22%	\$1,106,900	1.08%	\$1,094,919
5000 - Other Operating Expenses and Services	\$93,461	\$33,073	282.59%	\$220,486	42.39%	\$127,025
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,038	\$14,202	77.72%	\$94,678	11.66%	\$83,640
Totals	\$337,618	\$430,630	78.4%	\$2,870,865	11.76%	\$2,533,247

Corrective Action Plan

Expenses pertaining to Object Code 4000 currently have several unpaid supply and material invoices that were credited to this fiscal year due to an accrual method of accounting used for certain types of items. These items were ordered during Q4 of the 2017-18 fiscal year and will show as an expense for the current fiscal year once the district has provided payment for the outstanding invoices.

Status
Submitted

San Diego 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 - Instructional Salaries	\$120,013	\$226,620	52.96%	\$755,399	15.89%	\$635,386
2000 - Non-Instructional Salaries	\$51,119	\$79,674	64.16%	\$265,580	19.25%	\$214,461
3000 - Employee Benefits	\$50,006	\$128,347	38.96%	\$427,822	11.69%	\$377,816
4000 - Supplies and Materials	\$11,981	\$332,070	3.61%	\$1,106,900	1.08%	\$1,094,919
5000 - Other Operating Expenses and Services	\$93,461	\$66,146	141.3%	\$220,486	42.39%	\$127,025
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,038	\$28,403	38.86%	\$94,678	11.66%	\$83,640
Totals	\$337,618	\$861,260	39.2%	\$2,870,865	11.76%	\$2,533,247

Corrective Action Plan

salaries and benefits to support plan objectives non-personnel to accountability and data technology capacity

Summary of Activities:

salaries and benefits to support plan objectives non-personnel to accountability and data technology capacity

Status

Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Al Love, Director College, Career & Technical Education

Michael Reynolds, Program Lead

San Diego 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 - Instructional Salaries	\$120,013	\$339,930	35.31%	\$755,399	15.89%	\$635,386
2000 - Non-Instructional Salaries	\$51,119	\$119,511	42.77%	\$265,580	19.25%	\$214,461
3000 - Employee Benefits	\$50,006	\$192,520	25.97%	\$427,822	11.69%	\$377,816
4000 - Supplies and Materials	\$11,981	\$498,105	2.41%	\$1,106,900	1.08%	\$1,094,919
5000 - Other Operating Expenses and Services	\$93,461	\$99,219	94.2%	\$220,486	42.39%	\$127,025
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,038	\$42,605	25.91%	\$94,678	11.66%	\$83,640
Totals	\$337,618	\$1,291,889	26.13%	\$2,870,865	11.76%	\$2,533,247

Status
Unsubmitted

San Diego 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 - Instructional Salaries	\$120,013	\$453,239	26.48%	\$755,399	15.89%	\$635,386
2000 - Non-Instructional Salaries	\$51,119	\$159,348	32.08%	\$265,580	19.25%	\$214,461
3000 - Employee Benefits	\$50,006	\$256,693	19.48%	\$427,822	11.69%	\$377,816
4000 - Supplies and Materials	\$11,981	\$664,140	1.8%	\$1,106,900	1.08%	\$1,094,919
5000 - Other Operating Expenses and Services	\$93,461	\$132,292	70.65%	\$220,486	42.39%	\$127,025
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,038	\$56,807	19.43%	\$94,678	11.66%	\$83,640
Totals	\$337,618	\$1,722,519	19.6%	\$2,870,865	11.76%	\$2,533,247

Status
Unsubmitted



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