

# AEBG Consortium Fiscal Reporting

## 48 San Diego Adult Education Regional Consortium

2018-19 Fiscal Year

### Certification

#### Certified By

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
<a href="#">San Diego CCD</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">San Diego Unified School District</a>	Submitted	Submitted	Not Submitted	Not Submitted

### 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
<b>Totals</b>	<b>\$868,083</b>	<b>\$1,657,416</b>	<b>52.38%</b>	<b>\$6,414,219</b>	<b>13.53%</b>	<b>\$5,546,136</b>

### 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	\$130,615	\$474,735	27.51%	\$949,469	13.76%	\$818,854
2000 - Non-Instructional Salaries	\$553,012	\$1,550,312	35.67%	\$3,100,624	17.84%	\$2,547,612
3000 - Employee Benefits	\$274,632	\$698,660	39.31%	\$1,397,320	19.65%	\$1,122,688
4000 - Supplies and Materials	\$178,088	\$76,908	231.56%	\$118,320	150.51%	⚠ -\$59,768
5000 - Other Operating Expenses and Services	\$55,325	\$150,182	36.84%	\$300,364	18.42%	\$245,039
6000 - Capital Outlay	\$226,933	\$168,119	134.98%	\$280,198	80.99%	\$53,265
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$58,589	\$133,962	43.74%	\$267,924	21.87%	\$209,335
<b>Totals</b>	<b>\$1,477,194</b>	<b>\$3,252,877</b>	<b>45.41%</b>	<b>\$6,414,219</b>	<b>23.03%</b>	<b>\$4,937,025</b>

### 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 spent.

#### 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	\$130,615	\$712,102	18.34%	\$949,469	13.76%	\$818,854
2000 - Non-Instructional Salaries	\$553,012	\$2,325,468	23.78%	\$3,100,624	17.84%	\$2,547,612
3000 - Employee Benefits	\$274,632	\$1,047,990	26.21%	\$1,397,320	19.65%	\$1,122,688
4000 - Supplies and Materials	\$178,088	\$100,572	177.08%	\$118,320	150.51%	 -\$59,768
5000 - Other Operating Expenses and Services	\$55,325	\$225,273	24.56%	\$300,364	18.42%	\$245,039
6000 - Capital Outlay	\$226,933	\$238,168	95.28%	\$280,198	80.99%	\$53,265
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$58,589	\$200,943	29.16%	\$267,924	21.87%	\$209,335
<b>Totals</b>	<b>\$1,477,194</b>	<b>\$4,850,516</b>	<b>30.45%</b>	<b>\$6,414,219</b>	<b>23.03%</b>	<b>\$4,937,025</b>

**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	\$130,615	\$949,469	13.76%	\$949,469	13.76%	\$818,854
2000 - Non-Instructional Salaries	\$553,012	\$3,100,624	17.84%	\$3,100,624	17.84%	\$2,547,612
3000 - Employee Benefits	\$274,632	\$1,397,320	19.65%	\$1,397,320	19.65%	\$1,122,688
4000 - Supplies and Materials	\$178,088	\$118,320	150.51%	\$118,320	150.51%	⚠ -\$59,768
5000 - Other Operating Expenses and Services	\$55,325	\$300,364	18.42%	\$300,364	18.42%	\$245,039
6000 - Capital Outlay	\$226,933	\$280,198	80.99%	\$280,198	80.99%	\$53,265
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$58,589	\$267,924	21.87%	\$267,924	21.87%	\$209,335
<b>Totals</b>	<b>\$1,477,194</b>	<b>\$6,414,219</b>	<b>23.03%</b>	<b>\$6,414,219</b>	<b>23.03%</b>	<b>\$4,937,025</b>

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
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
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
<b>Totals</b>	<b>\$337,618</b>	<b>\$430,630</b>	<b>78.4%</b>	<b>\$2,870,865</b>	<b>11.76%</b>	<b>\$2,533,247</b>

### 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	\$298,521	\$226,620	131.73%	\$755,399	39.52%	\$456,878
2000 - Non-Instructional Salaries	\$129,796	\$79,674	162.91%	\$265,580	48.87%	\$135,784
3000 - Employee Benefits	\$147,355	\$128,347	114.81%	\$427,822	34.44%	\$280,467
4000 - Supplies and Materials	\$45,643	\$332,070	13.74%	\$1,106,900	4.12%	\$1,061,257
5000 - Other Operating Expenses and Services	\$101,591	\$66,146	153.59%	\$220,486	46.08%	\$118,895
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$24,434	\$28,403	86.02%	\$94,678	25.81%	\$70,244
<b>Totals</b>	<b>\$747,340</b>	<b>\$861,260</b>	<b>86.77%</b>	<b>\$2,870,865</b>	<b>26.03%</b>	<b>\$2,123,525</b>

**Corrective Action Plan**

Expenses pertaining to Object Code 4000 will allow for the expansion of HSE and ABE services into the far southeastern area of the City of San Diego. Extensive planning and stakeholder input have delayed purchasing supplies and materials to date for the proposed expansion. Nevertheless, those expenditures will be made over the course of the next two quarters in preparation for the new program's launch scheduled for Fall 2019. Technology expenditures to support our recently implemented blended/distance learning platform are also planned. In addition, as documented in our Q1 Corrective Action Plan, several unpaid supply and material invoices 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.

**Summary of Activities:**

**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 spent.

**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
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Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$298,521	\$339,930	87.82%	\$755,399	39.52%	\$456,878
2000 - Non-Instructional Salaries	\$129,796	\$119,511	108.61%	\$265,580	48.87%	\$135,784
3000 - Employee Benefits	\$147,355	\$192,520	76.54%	\$427,822	34.44%	\$280,467
4000 - Supplies and Materials	\$45,643	\$498,105	9.16%	\$1,106,900	4.12%	\$1,061,257
5000 - Other Operating Expenses and Services	\$101,591	\$99,219	102.39%	\$220,486	46.08%	\$118,895
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$24,434	\$42,605	57.35%	\$94,678	25.81%	\$70,244
<b>Totals</b>	<b>\$747,340</b>	<b>\$1,291,889</b>	<b>57.85%</b>	<b>\$2,870,865</b>	<b>26.03%</b>	<b>\$2,123,525</b>

**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	\$298,521	\$453,239	65.86%	\$755,399	39.52%	\$456,878
2000 - Non-Instructional Salaries	\$129,796	\$159,348	81.45%	\$265,580	48.87%	\$135,784
3000 - Employee Benefits	\$147,355	\$256,693	57.41%	\$427,822	34.44%	\$280,467
4000 - Supplies and Materials	\$45,643	\$664,140	6.87%	\$1,106,900	4.12%	\$1,061,257
5000 - Other Operating Expenses and Services	\$101,591	\$132,292	76.79%	\$220,486	46.08%	\$118,895
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$24,434	\$56,807	43.01%	\$94,678	25.81%	\$70,244

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
<b>Totals</b>	\$747,340	\$1,722,519	43.39%	\$2,870,865	26.03%	\$2,123,525

**Status**  
Unsubmitted



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