

# AEBG Fiscal Reporting

## Santa Clarita Valley Adult Education Consortium

2017 - 2018 Fiscal Year

### Certification

#### Certification Authority

Jason Hinkle

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
Santa Clarita CCD	✓	✓	✓	!
William S. Hart Union High School District	✓	✓	✓	!

### Santa Clarita CCD

#### Santa Clarita 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	\$14,169	0%	\$94,460	0%	\$94,460

Santa Clarita 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
2000	\$0	\$15,636	0%	\$104,240	0%	\$104,240
3000	\$0	\$6,145	0%	\$40,966	0%	\$40,966
4000	\$0	\$576	0%	\$3,838	0%	\$3,838
5000	\$0	\$72,790	0%	\$485,267	0%	\$485,267
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$5,466	0%	\$36,438	0%	\$36,438
<b>Totals</b>	\$0	\$114,781	0%	\$765,209	0%	\$765,209

**Status**  
Submitted

Santa Clarita 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	\$28,338	0%	\$94,460	0%	\$94,460
2000	\$0	\$31,272	0%	\$104,240	0%	\$104,240
3000	\$0	\$12,290	0%	\$40,966	0%	\$40,966
4000	\$0	\$1,151	0%	\$3,838	0%	\$3,838

Santa Clarita 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
5000	\$0	\$145,580	0%	\$485,267	0%	\$485,267
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$10,931	0%	\$36,438	0%	\$36,438
<b>Totals</b>	\$0	\$229,563	0%	\$765,209	0%	\$765,209

**Status**  
Submitted

Santa Clarita 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	\$36,468	\$42,507	85.79%	\$94,460	38.61%	\$57,992
2000	\$50,240	\$46,908	107.1%	\$104,240	48.2%	\$54,000
3000	\$18,366	\$18,435	99.63%	\$40,966	44.83%	\$22,600
4000	\$4,331	\$1,727	250.77%	\$3,838	112.85%	ⓘ -\$493
5000	\$28,848	\$218,370	13.21%	\$485,267	5.94%	\$456,419
6000	\$731	\$0	100%	\$0	100%	ⓘ -\$731
7000	\$0	\$0	100%	\$0	100%	\$0

Santa Clarita 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
8000	\$6,949	\$16,397	42.38%	\$36,438	19.07%	\$29,489
<b>Totals</b>	\$145,933	\$344,344	42.38%	\$765,209	19.07%	\$619,276

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

We began the process of seeking a lease of storefront classroom space. The lease process has taken almost a year longer than anticipated, so many of the funds we had expected to spend have yet to be spent. We expect to be on schedule with our funds for the 2018-2019 academic year.

**Status**  
Submitted

Santa Clarita 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	\$36,468	\$56,676	64.34%	\$94,460	38.61%	\$57,992
2000	\$50,240	\$62,544	80.33%	\$104,240	48.2%	\$54,000
3000	\$18,366	\$24,580	74.72%	\$40,966	44.83%	\$22,600
4000	\$4,331	\$2,303	188.08%	\$3,838	112.85%	⚠ -\$493
5000	\$28,848	\$291,160	9.91%	\$485,267	5.94%	\$456,419
6000	\$731	\$0	100%	\$0	100%	⚠ -\$731
7000	\$0	\$0	100%	\$0	100%	\$0

## Santa Clarita 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
8000	\$6,949	\$21,863	31.78%	\$36,438	19.07%	\$29,489
<b>Totals</b>	\$145,933	\$459,125	31.78%	\$765,209	19.07%	\$619,276

**Status**  
Unsubmitted

## William S. Hart Union High School District

## William S. Hart Union High 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	\$72,245	0%	\$481,635	0%	\$481,635
2000	\$0	\$29,250	0%	\$195,000	0%	\$195,000
3000	\$0	\$23,234	0%	\$154,890	0%	\$154,890
4000	\$0	\$9,039	0%	\$60,259	0%	\$60,259
5000	\$0	\$15,871	0%	\$105,809	0%	\$105,809
6000	\$0	\$0	100%	\$121,457	0%	\$121,457
7000	\$0	\$0	100%	\$0	100%	\$0

William S. Hart Union High 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
8000	\$0	\$7,482	0%	\$49,880	0%	\$49,880
<b>Totals</b>	\$0	\$157,121	0%	\$1,168,930	0%	\$1,168,930

**Status**  
Submitted

William S. Hart Union High 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	\$144,491	0%	\$481,635	0%	\$481,635
2000	\$0	\$58,500	0%	\$195,000	0%	\$195,000
3000	\$0	\$46,467	0%	\$154,890	0%	\$154,890
4000	\$0	\$18,078	0%	\$60,259	0%	\$60,259
5000	\$0	\$31,743	0%	\$105,809	0%	\$105,809
6000	\$0	\$0	100%	\$121,457	0%	\$121,457
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$14,964	0%	\$49,880	0%	\$49,880
<b>Totals</b>	\$0	\$314,242	0%	\$1,168,930	0%	\$1,168,930

**Status**  
Submitted

<b>William S. Hart Union High School District Q3 Report (1/1 - 3/31)</b>						
<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
<b>1000</b>	\$256,616	\$216,736	118.4%	\$481,635	53.28%	\$225,019
<b>2000</b>	\$87,718	\$87,750	99.96%	\$195,000	44.98%	\$107,282
<b>3000</b>	\$87,089	\$69,701	124.95%	\$154,890	56.23%	\$67,801
<b>4000</b>	\$36,032	\$27,117	132.88%	\$60,259	59.8%	\$24,227
<b>5000</b>	\$81,913	\$47,614	172.04%	\$105,809	77.42%	\$23,896
<b>6000</b>	\$0	\$0	100%	\$121,457	0%	\$121,457
<b>7000</b>	\$0	\$0	100%	\$0	100%	\$0
<b>8000</b>	\$0	\$22,446	0%	\$49,880	0%	\$49,880
<b>Totals</b>	\$549,368	\$471,363	116.55%	\$1,168,930	47%	\$619,562

**Status  
Submitted**

<b>William S. Hart Union High School District Q4 Report (4/1 - 6/30)</b>						
<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
<b>1000</b>	\$256,616	\$288,981	88.8%	\$481,635	53.28%	\$225,019
<b>2000</b>	\$87,718	\$117,000	74.97%	\$195,000	44.98%	\$107,282
<b>3000</b>	\$87,089	\$92,934	93.71%	\$154,890	56.23%	\$67,801

## William S. Hart Union High 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
4000	\$36,032	\$36,155	99.66%	\$60,259	59.8%	\$24,227
5000	\$81,913	\$63,485	129.03%	\$105,809	77.42%	\$23,896
6000	\$0	\$0	100%	\$121,457	0%	\$121,457
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$29,928	0%	\$49,880	0%	\$49,880
<b>Totals</b>	\$549,368	\$628,484	87.41%	\$1,168,930	47%	\$619,562

**Status**  
Unsubmitted



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