

AEBG Consortium Fiscal Reporting 55 Santa Clarita Valley Adult Education Consortium

2018-19 Fiscal Year

Certification

Certification Authority

Jason Hinkle

Quarter 1 Status Quarter 2 Status Quarter 3 Status Quarter 4 Status
 Certified Uncertified Uncertified 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 - Instructional Salaries	\$8,042	\$8,040	100.02%	\$100,500	8%	\$92,458
2000 - Non-Instructional Salaries	\$37,352	\$28,339	131.81%	\$354,234	10.54%	\$316,882
3000 - Employee Benefits	\$6,904	\$6,821	101.22%	\$136,420	5.06%	\$129,516
4000 - Supplies and Materials	\$40	\$40	100%	\$800	5%	\$760
5000 - Other Operating Expenses and Services	\$12,779	\$11,715	109.08%	\$234,306	5.45%	\$221,527

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$1,231	\$1,201	102.48%	\$30,031	4.1%	\$28,800
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,365	\$2,141	110.48%	\$42,815	5.52%	\$40,450
Totals	\$68,713	\$58,297	117.87%	\$899,106	7.64%	\$830,393

**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 - Instructional Salaries	\$8,042	\$15,075	53.35%	\$100,500	8%	\$92,458
2000 - Non-Instructional Salaries	\$37,352	\$53,135	70.3%	\$354,234	10.54%	\$316,882
3000 - Employee Benefits	\$6,904	\$13,642	50.61%	\$136,420	5.06%	\$129,516
4000 - Supplies and Materials	\$40	\$80	50%	\$800	5%	\$760
5000 - Other Operating Expenses and Services	\$12,779	\$23,431	54.54%	\$234,306	5.45%	\$221,527
6000 - Capital Outlay	\$1,231	\$3,003	40.99%	\$30,031	4.1%	\$28,800
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,365	\$4,282	55.24%	\$42,815	5.52%	\$40,450
Totals	\$68,713	\$112,647	61%	\$899,106	7.64%	\$830,393

**Status
Unsubmitted**

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 - Instructional Salaries	\$8,042	\$24,120	33.34%	\$100,500	8%	\$92,458
2000 - Non-Instructional Salaries	\$37,352	\$85,016	43.94%	\$354,234	10.54%	\$316,882
3000 - Employee Benefits	\$6,904	\$32,741	21.09%	\$136,420	5.06%	\$129,516
4000 - Supplies and Materials	\$40	\$192	20.83%	\$800	5%	\$760
5000 - Other Operating Expenses and Services	\$12,779	\$56,233	22.72%	\$234,306	5.45%	\$221,527
6000 - Capital Outlay	\$1,231	\$7,207	17.08%	\$30,031	4.1%	\$28,800
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,365	\$10,276	23.02%	\$42,815	5.52%	\$40,450
Totals	\$68,713	\$215,785	31.84%	\$899,106	7.64%	\$830,393

Status
Unsubmitted

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 - Instructional Salaries	\$8,042	\$30,150	26.67%	\$100,500	8%	\$92,458
2000 - Non-Instructional Salaries	\$37,352	\$106,270	35.15%	\$354,234	10.54%	\$316,882
3000 - Employee Benefits	\$6,904	\$40,926	16.87%	\$136,420	5.06%	\$129,516
4000 - Supplies and Materials	\$40	\$240	16.67%	\$800	5%	\$760
5000 - Other Operating Expenses and Services	\$12,779	\$70,292	18.18%	\$234,306	5.45%	\$221,527
6000 - Capital Outlay	\$1,231	\$9,009	13.66%	\$30,031	4.1%	\$28,800
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,365	\$12,845	18.41%	\$42,815	5.52%	\$40,450

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$68,713	\$269,732	25.47%	\$899,106	7.64%	\$830,393

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 - Instructional Salaries	\$44,349	\$100,357	44.19%	\$401,427	11.05%	\$357,078
2000 - Non-Instructional Salaries	\$25,582	\$45,370	56.39%	\$181,480	14.1%	\$155,898
3000 - Employee Benefits	\$17,685	\$46,580	37.97%	\$186,320	9.49%	\$168,635
4000 - Supplies and Materials	\$28,442	\$19,550	145.48%	\$78,200	36.37%	\$49,758
5000 - Other Operating Expenses and Services	\$49,270	\$39,200	125.69%	\$156,800	31.42%	\$107,530
6000 - Capital Outlay	\$81,559	\$44,351	183.9%	\$177,403	45.97%	\$95,844
7000 - Other Outgo	\$0	\$2,250	0%	\$9,000	0%	\$9,000
Indirect Costs	\$0	\$12,553	0%	\$50,211	0%	\$50,211
Totals	\$246,887	\$310,210	79.59%	\$1,240,841	19.9%	\$993,954

Corrective Action Plan

New staff has been hired and will begin working in Spring 2019.

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 - Instructional Salaries	\$44,349	\$200,714	22.1%	\$401,427	11.05%	\$357,078
2000 - Non-Instructional Salaries	\$25,582	\$90,740	28.19%	\$181,480	14.1%	\$155,898
3000 - Employee Benefits	\$17,685	\$93,160	18.98%	\$186,320	9.49%	\$168,635
4000 - Supplies and Materials	\$28,442	\$39,100	72.74%	\$78,200	36.37%	\$49,758
5000 - Other Operating Expenses and Services	\$49,270	\$78,400	62.84%	\$156,800	31.42%	\$107,530
6000 - Capital Outlay	\$81,559	\$88,702	91.95%	\$177,403	45.97%	\$95,844
7000 - Other Outgo	\$0	\$4,500	0%	\$9,000	0%	\$9,000
Indirect Costs	\$0	\$25,106	0%	\$50,211	0%	\$50,211
Totals	\$246,887	\$620,421	39.79%	\$1,240,841	19.9%	\$993,954

Status
Unsubmitted

William S. Hart Union High 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	\$44,349	\$301,070	14.73%	\$401,427	11.05%	\$357,078
2000 - Non-Instructional Salaries	\$25,582	\$136,110	18.8%	\$181,480	14.1%	\$155,898
3000 - Employee Benefits	\$17,685	\$139,740	12.66%	\$186,320	9.49%	\$168,635
4000 - Supplies and Materials	\$28,442	\$58,650	48.49%	\$78,200	36.37%	\$49,758
5000 - Other Operating Expenses and Services	\$49,270	\$117,600	41.9%	\$156,800	31.42%	\$107,530
6000 - Capital Outlay	\$81,559	\$133,052	61.3%	\$177,403	45.97%	\$95,844
7000 - Other Outgo	\$0	\$6,750	0%	\$9,000	0%	\$9,000

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$37,658	0%	\$50,211	0%	\$50,211
Totals	\$246,887	\$930,631	26.53%	\$1,240,841	19.9%	\$993,954

Status
Unsubmitted

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
1000 - Instructional Salaries	\$44,349	\$401,427	11.05%	\$401,427	11.05%	\$357,078
2000 - Non-Instructional Salaries	\$25,582	\$181,480	14.1%	\$181,480	14.1%	\$155,898
3000 - Employee Benefits	\$17,685	\$186,320	9.49%	\$186,320	9.49%	\$168,635
4000 - Supplies and Materials	\$28,442	\$78,200	36.37%	\$78,200	36.37%	\$49,758
5000 - Other Operating Expenses and Services	\$49,270	\$156,800	31.42%	\$156,800	31.42%	\$107,530
6000 - Capital Outlay	\$81,559	\$177,403	45.97%	\$177,403	45.97%	\$95,844
7000 - Other Outgo	\$0	\$9,000	0%	\$9,000	0%	\$9,000
Indirect Costs	\$0	\$50,211	0%	\$50,211	0%	\$50,211
Totals	\$246,887	\$1,240,841	19.9%	\$1,240,841	19.9%	\$993,954

Status
Unsubmitted



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