

AEBG Consortium Fiscal Reporting

55 Santa Clarita Valley Adult Education Consortium

2018-19 Fiscal Year

Certification

Certified By

John Makevich

Dean, Continuing and Community Education

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
Santa Clarita CCD	Submitted	Submitted	Not Submitted	Not Submitted
William S. Hart Union High School District	Submitted	Submitted	Not Submitted	Not Submitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$12,779	\$11,715	109.08%	\$234,306	5.45%	\$221,527
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	\$21,145	\$15,075	140.27%	\$100,500	21.04%	\$79,355
2000 - Non-Instructional Salaries	\$80,063	\$53,135	150.68%	\$354,234	22.6%	\$274,171
3000 - Employee Benefits	\$18,927	\$13,642	138.74%	\$136,420	13.87%	\$117,493
4000 - Supplies and Materials	\$500	\$80	625%	\$800	62.5%	\$300
5000 - Other Operating Expenses and Services	\$22,067	\$23,431	94.18%	\$234,306	9.42%	\$212,239
6000 - Capital Outlay	\$10,342	\$3,003	344.38%	\$30,031	34.44%	\$19,689
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,652	\$4,282	178.72%	\$42,815	17.87%	\$35,163
Totals	\$160,696	\$112,647	142.65%	\$899,106	17.87%	\$738,410

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

John Makevich, Dean, Continuing and Community Education

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	\$21,145	\$24,120	87.67%	\$100,500	21.04%	\$79,355
2000 - Non-Instructional Salaries	\$80,063	\$85,016	94.17%	\$354,234	22.6%	\$274,171
3000 - Employee Benefits	\$18,927	\$32,741	57.81%	\$136,420	13.87%	\$117,493
4000 - Supplies and Materials	\$500	\$192	260.42%	\$800	62.5%	\$300
5000 - Other Operating Expenses and Services	\$22,067	\$56,233	39.24%	\$234,306	9.42%	\$212,239
6000 - Capital Outlay	\$10,342	\$7,207	143.49%	\$30,031	34.44%	\$19,689
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,652	\$10,276	74.47%	\$42,815	17.87%	\$35,163
Totals	\$160,696	\$215,785	74.47%	\$899,106	17.87%	\$738,410

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
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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	\$21,145	\$30,150	70.13%	\$100,500	21.04%	\$79,355
2000 - Non-Instructional Salaries	\$80,063	\$106,270	75.34%	\$354,234	22.6%	\$274,171
3000 - Employee Benefits	\$18,927	\$40,926	46.25%	\$136,420	13.87%	\$117,493
4000 - Supplies and Materials	\$500	\$240	208.33%	\$800	62.5%	\$300
5000 - Other Operating Expenses and Services	\$22,067	\$70,292	31.39%	\$234,306	9.42%	\$212,239
6000 - Capital Outlay	\$10,342	\$9,009	114.79%	\$30,031	34.44%	\$19,689
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,652	\$12,845	59.57%	\$42,815	17.87%	\$35,163
Totals	\$160,696	\$269,732	59.58%	\$899,106	17.87%	\$738,410

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
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	\$150,136	\$200,714	74.8%	\$401,427	37.4%	\$251,291
2000 - Non-Instructional Salaries	\$61,911	\$90,740	68.23%	\$181,480	34.11%	\$119,569
3000 - Employee Benefits	\$62,983	\$93,160	67.61%	\$186,320	33.8%	\$123,337
4000 - Supplies and Materials	\$30,355	\$39,100	77.63%	\$78,200	38.82%	\$47,845
5000 - Other Operating Expenses and Services	\$50,301	\$78,400	64.16%	\$156,800	32.08%	\$106,499
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	\$437,245	\$620,421	70.48%	\$1,240,841	35.24%	\$803,596

Corrective Action Plan

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

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

Mariane Doyle

Jodie Hoffman, Principal

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	\$150,136	\$301,070	49.87%	\$401,427	37.4%	\$251,291
2000 - Non-Instructional Salaries	\$61,911	\$136,110	45.49%	\$181,480	34.11%	\$119,569
3000 - Employee Benefits	\$62,983	\$139,740	45.07%	\$186,320	33.8%	\$123,337
4000 - Supplies and Materials	\$30,355	\$58,650	51.76%	\$78,200	38.82%	\$47,845
5000 - Other Operating Expenses and Services	\$50,301	\$117,600	42.77%	\$156,800	32.08%	\$106,499
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
Indirect Costs	\$0	\$37,658	0%	\$50,211	0%	\$50,211
Totals	\$437,245	\$930,631	46.98%	\$1,240,841	35.24%	\$803,596

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	\$150,136	\$401,427	37.4%	\$401,427	37.4%	\$251,291
2000 - Non-Instructional Salaries	\$61,911	\$181,480	34.11%	\$181,480	34.11%	\$119,569
3000 - Employee Benefits	\$62,983	\$186,320	33.8%	\$186,320	33.8%	\$123,337
4000 - Supplies and Materials	\$30,355	\$78,200	38.82%	\$78,200	38.82%	\$47,845
5000 - Other Operating Expenses and Services	\$50,301	\$156,800	32.08%	\$156,800	32.08%	\$106,499
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	\$437,245	\$1,240,841	35.24%	\$1,240,841	35.24%	\$803,596

Status
Unsubmitted



California
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