

AEBG Consortium Fiscal Reporting 05 Greater Opportunity Through Adult Learning

2018-19 Fiscal Year

Certification

Certified By

Annabelle Rodriguez
Consortia Director - GOAL

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
Cabrillo CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
Pajaro Valley Unified School District	Submitted	Not Submitted	Not Submitted	Not Submitted
Santa Cruz County Office of Education	Submitted	Not Submitted	Not Submitted	Not Submitted

Cabrillo CCD

Cabrillo 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	\$0	\$0	100%	\$22,000	0%	\$22,000
2000 - Non-Instructional Salaries	\$42,478	\$44,166	96.18%	\$354,504	11.98%	\$312,026
3000 - Employee Benefits	\$18,874	\$18,786	100.47%	\$146,762	12.86%	\$127,888

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	\$1,878	\$2,042	91.99%	\$30,624	6.13%	\$28,746
5000 - Other Operating Expenses and Services	\$2,322	\$2,287	101.51%	\$114,688	2.02%	\$112,366
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,214	\$2,222	99.63%	\$20,202	10.96%	\$17,988
Totals	\$67,766	\$69,504	97.5%	\$688,780	9.84%	\$621,014

Status
Submitted

Cabrillo 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	\$0	\$0	100%	\$22,000	0%	\$22,000
2000 - Non-Instructional Salaries	\$42,478	\$96,049	44.23%	\$354,504	11.98%	\$312,026
3000 - Employee Benefits	\$18,874	\$42,304	44.62%	\$146,762	12.86%	\$127,888
4000 - Supplies and Materials	\$1,878	\$2,960	63.44%	\$30,624	6.13%	\$28,746
5000 - Other Operating Expenses and Services	\$2,322	\$48,099	4.83%	\$114,688	2.02%	\$112,366
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,214	\$6,667	33.21%	\$20,202	10.96%	\$17,988
Totals	\$67,766	\$196,078	34.56%	\$688,780	9.84%	\$621,014

Status
Unsubmitted

Cabrillo 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	\$0	\$4,400	0%	\$22,000	0%	\$22,000
2000 - Non-Instructional Salaries	\$42,478	\$152,270	27.9%	\$354,504	11.98%	\$312,026
3000 - Employee Benefits	\$18,874	\$67,950	27.78%	\$146,762	12.86%	\$127,888
4000 - Supplies and Materials	\$1,878	\$4,798	39.14%	\$30,624	6.13%	\$28,746
5000 - Other Operating Expenses and Services	\$2,322	\$60,743	3.82%	\$114,688	2.02%	\$112,366
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,214	\$9,091	24.35%	\$20,202	10.96%	\$17,988
Totals	\$67,766	\$299,252	22.65%	\$688,780	9.84%	\$621,014

Status
Unsubmitted

Cabrillo 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	\$0	\$8,800	0%	\$22,000	0%	\$22,000
2000 - Non-Instructional Salaries	\$42,478	\$200,608	21.17%	\$354,504	11.98%	\$312,026
3000 - Employee Benefits	\$18,874	\$89,193	21.16%	\$146,762	12.86%	\$127,888
4000 - Supplies and Materials	\$1,878	\$6,023	31.18%	\$30,624	6.13%	\$28,746
5000 - Other Operating Expenses and Services	\$2,322	\$71,100	3.27%	\$114,688	2.02%	\$112,366
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$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
Indirect Costs	\$2,214	\$11,717	18.9%	\$20,202	10.96%	\$17,988
Totals	\$67,766	\$387,441	17.49%	\$688,780	9.84%	\$621,014

Status
Unsubmitted

Pajaro Valley Unified School District

Pajaro Valley 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	\$201,363	\$200,428	100.47%	\$1,336,185	15.07%	\$1,134,822
2000 - Non-Instructional Salaries	\$166,634	\$174,011	95.76%	\$790,961	21.07%	\$624,327
3000 - Employee Benefits	\$184,590	\$193,709	95.29%	\$1,076,162	17.15%	\$891,572
4000 - Supplies and Materials	\$7,308	\$7,471	97.82%	\$41,503	17.61%	\$34,195
5000 - Other Operating Expenses and Services	\$90,901	\$92,460	98.31%	\$288,939	31.46%	\$198,038
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$74,590	0%	\$74,590
Totals	\$650,796	\$668,079	97.41%	\$3,608,340	18.04%	\$2,957,544

Summary of Activities:

Activities include all salary and benefits cost relating to instructional delivery, testing, placement, daily operations, and professional development. Costs in 4000 accounts reflect upgrades in technology hardware and software as well as classroom and daily operations supplies. 5000 account expenditures are in the area of daily operational expenses,

attendance at conferences for staff, recruitment, on-line technology licenses, brochure/advertisement costs. WASCAE has opened and extended programming especially in North County including Spanish GED, counseling services, ESL offering in Davenport and an new ABE/ASE Learning Center in San Lorenzo Valley. We have planned and piloted new 243 courses and have added a Transition Specialist for the 18-19 school year.

Status
Submitted

Pajaro Valley 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	\$201,363	\$601,283	33.49%	\$1,336,185	15.07%	\$1,134,822
2000 - Non-Instructional Salaries	\$166,634	\$355,932	46.82%	\$790,961	21.07%	\$624,327
3000 - Employee Benefits	\$184,590	\$484,273	38.12%	\$1,076,162	17.15%	\$891,572
4000 - Supplies and Materials	\$7,308	\$16,601	44.02%	\$41,503	17.61%	\$34,195
5000 - Other Operating Expenses and Services	\$90,901	\$130,023	69.91%	\$288,939	31.46%	\$198,038
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$33,566	0%	\$74,590	0%	\$74,590
Totals	\$650,796	\$1,621,678	40.13%	\$3,608,340	18.04%	\$2,957,544

Status
Unsubmitted

Pajaro Valley 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	\$201,363	\$935,330	21.53%	\$1,336,185	15.07%	\$1,134,822
2000 - Non-Instructional Salaries	\$166,634	\$553,673	30.1%	\$790,961	21.07%	\$624,327
3000 - Employee Benefits	\$184,590	\$753,313	24.5%	\$1,076,162	17.15%	\$891,572

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	\$7,308	\$29,052	25.15%	\$41,503	17.61%	\$34,195
5000 - Other Operating Expenses and Services	\$90,901	\$216,704	41.95%	\$288,939	31.46%	\$198,038
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$55,943	0%	\$74,590	0%	\$74,590
Totals	\$650,796	\$2,544,014	25.58%	\$3,608,340	18.04%	\$2,957,544

Status
Unsubmitted

Pajaro Valley 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	\$201,363	\$1,336,185	15.07%	\$1,336,185	15.07%	\$1,134,822
2000 - Non-Instructional Salaries	\$166,634	\$790,961	21.07%	\$790,961	21.07%	\$624,327
3000 - Employee Benefits	\$184,590	\$1,076,162	17.15%	\$1,076,162	17.15%	\$891,572
4000 - Supplies and Materials	\$7,308	\$41,503	17.61%	\$41,503	17.61%	\$34,195
5000 - Other Operating Expenses and Services	\$90,901	\$288,939	31.46%	\$288,939	31.46%	\$198,038
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$74,590	0%	\$74,590	0%	\$74,590
Totals	\$650,796	\$3,608,340	18.04%	\$3,608,340	18.04%	\$2,957,544

Status
Unsubmitted

Santa Cruz County Office of Education

Santa Cruz County Office of Education 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	\$0	\$0	100%	\$34,526	0%	\$34,526
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$7,960	0%	\$7,960
4000 - Supplies and Materials	\$0	\$0	100%	\$1,495	0%	\$1,495
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$18,000	0%	\$18,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,099	0%	\$3,099
Totals	\$0	\$0	100%	\$65,080	0%	\$65,080

**Status
Submitted**

Santa Cruz County Office of Education 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	\$0	\$12,084	0%	\$34,526	0%	\$34,526
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$2,786	0%	\$7,960	0%	\$7,960
4000 - Supplies and Materials	\$0	\$523	0%	\$1,495	0%	\$1,495

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	\$0	\$6,300	0%	\$18,000	0%	\$18,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,085	0%	\$3,099	0%	\$3,099
Totals	\$0	\$22,778	0%	\$65,080	0%	\$65,080

Status
Unsubmitted

Santa Cruz County Office of Education 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	\$0	\$24,168	0%	\$34,526	0%	\$34,526
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$5,572	0%	\$7,960	0%	\$7,960
4000 - Supplies and Materials	\$0	\$1,047	0%	\$1,495	0%	\$1,495
5000 - Other Operating Expenses and Services	\$0	\$12,600	0%	\$18,000	0%	\$18,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,169	0%	\$3,099	0%	\$3,099
Totals	\$0	\$45,556	0%	\$65,080	0%	\$65,080

Status
Unsubmitted

Santa Cruz County Office of Education 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	\$0	\$34,526	0%	\$34,526	0%	\$34,526
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$7,482	0%	\$7,960	0%	\$7,960
4000 - Supplies and Materials	\$0	\$1,495	0%	\$1,495	0%	\$1,495
5000 - Other Operating Expenses and Services	\$0	\$18,000	0%	\$18,000	0%	\$18,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,099	0%	\$3,099	0%	\$3,099
Totals	\$0	\$64,602	0%	\$65,080	0%	\$65,080

Status
Unsubmitted



California
Community
Colleges



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