

CAEP 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 Certified Certified

I certify that our consortium did not exceed 5% of the total allocation in administrative costs: Yes

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
San Diego CCD	Submitted	Submitted	Submitted	Submitted
San Diego Unified	Submitted	Submitted	Submitted	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	\$0	\$237,367	0%	\$949,469	0%	\$949,469
2000 - Non-Instructional Salaries	\$0	\$775,156	0%	\$3,100,624	0%	\$3,100,624
3000 - Employee Benefits	\$0	\$349,330	0%	\$1,397,320	0%	\$1,397,320
4000 - Supplies and Materials	\$0	\$70,018	0%	\$200,050	0%	\$200,050
5000 - Other Operating Expenses and Services	\$0	\$44,671	0%	\$178,682	0%	\$178,682
6000 - Capital Outlay	\$0	\$128,060	0%	\$320,150	0%	\$320,150
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$66,981	0%	\$267,924	0%	\$267,924
Totals	\$0	\$1,671,582	0%	\$6,414,219	0%	\$6,414,219

Status
Unsubmitted

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	\$0	\$474,735	0%	\$949,469	0%	\$949,469
2000 - Non-Instructional Salaries	\$0	\$1,550,312	0%	\$3,100,624	0%	\$3,100,624
3000 - Employee Benefits	\$0	\$698,660	0%	\$1,397,320	0%	\$1,397,320
4000 - Supplies and Materials	\$0	\$130,033	0%	\$200,050	0%	\$200,050
5000 - Other Operating Expenses and Services	\$0	\$89,341	0%	\$178,682	0%	\$178,682
6000 - Capital Outlay	\$0	\$192,090	0%	\$320,150	0%	\$320,150
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$133,962	0%	\$267,924	0%	\$267,924
Totals	\$0	\$3,269,132	0%	\$6,414,219	0%	\$6,414,219

Status
Unsubmitted

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	\$0	\$712,102	0%	\$949,469	0%	\$949,469
2000 - Non-Instructional Salaries	\$0	\$2,325,468	0%	\$3,100,624	0%	\$3,100,624
3000 - Employee Benefits	\$0	\$1,047,990	0%	\$1,397,320	0%	\$1,397,320
4000 - Supplies and Materials	\$0	\$170,043	0%	\$200,050	0%	\$200,050
5000 - Other Operating Expenses and Services	\$0	\$134,012	0%	\$178,682	0%	\$178,682
6000 - Capital Outlay	\$0	\$272,128	0%	\$320,150	0%	\$320,150
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$200,943	0%	\$267,924	0%	\$267,924
Totals	\$0	\$4,862,684	0%	\$6,414,219	0%	\$6,414,219

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	\$0	\$949,469	0%	\$949,469	0%	\$949,469
2000 - Non-Instructional Salaries	\$0	\$3,100,624	0%	\$3,100,624	0%	\$3,100,624
3000 - Employee Benefits	\$0	\$1,397,320	0%	\$1,397,320	0%	\$1,397,320
4000 - Supplies and Materials	\$0	\$200,050	0%	\$200,050	0%	\$200,050
5000 - Other Operating Expenses and Services	\$0	\$178,682	0%	\$178,682	0%	\$178,682
6000 - Capital Outlay	\$0	\$320,150	0%	\$320,150	0%	\$320,150
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$267,924	0%	\$267,924	0%	\$267,924
Totals	\$0	\$6,414,219	0%	\$6,414,219	0%	\$6,414,219

Status
Unsubmitted

San Diego Unified

San Diego Unified 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	\$113,310	0%	\$755,399	0%	\$755,399
2000 - Non-Instructional Salaries	\$0	\$39,837	0%	\$265,580	0%	\$265,580
3000 - Employee Benefits	\$0	\$64,173	0%	\$427,822	0%	\$427,822
4000 - Supplies and Materials	\$0	\$166,035	0%	\$1,106,900	0%	\$1,106,900
5000 - Other Operating Expenses and Services	\$0	\$33,073	0%	\$220,486	0%	\$220,486
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$14,202	0%	\$94,678	0%	\$94,678
Totals	\$0	\$430,630	0%	\$2,870,865	0%	\$2,870,865

Status
Unsubmitted

San Diego Unified 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	\$226,620	0%	\$755,399	0%	\$755,399
2000 - Non-Instructional Salaries	\$0	\$79,674	0%	\$265,580	0%	\$265,580
3000 - Employee Benefits	\$0	\$128,347	0%	\$427,822	0%	\$427,822
4000 - Supplies and Materials	\$0	\$332,070	0%	\$1,106,900	0%	\$1,106,900
5000 - Other Operating Expenses and Services	\$0	\$66,146	0%	\$220,486	0%	\$220,486
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$28,403	0%	\$94,678	0%	\$94,678
Totals	\$0	\$861,260	0%	\$2,870,865	0%	\$2,870,865

Status
Unsubmitted

San Diego Unified 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	\$339,930	0%	\$755,399	0%	\$755,399
2000 - Non-Instructional Salaries	\$0	\$119,511	0%	\$265,580	0%	\$265,580
3000 - Employee Benefits	\$0	\$192,520	0%	\$427,822	0%	\$427,822
4000 - Supplies and Materials	\$0	\$498,105	0%	\$1,106,900	0%	\$1,106,900
5000 - Other Operating Expenses and Services	\$0	\$99,219	0%	\$220,486	0%	\$220,486
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$42,605	0%	\$94,678	0%	\$94,678
Totals	\$0	\$1,291,889	0%	\$2,870,865	0%	\$2,870,865

Status
Unsubmitted

San Diego Unified 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	\$453,239	0%	\$755,399	0%	\$755,399
2000 - Non-Instructional Salaries	\$0	\$159,348	0%	\$265,580	0%	\$265,580
3000 - Employee Benefits	\$0	\$256,693	0%	\$427,822	0%	\$427,822
4000 - Supplies and Materials	\$0	\$664,140	0%	\$1,106,900	0%	\$1,106,900
5000 - Other Operating Expenses and Services	\$0	\$132,292	0%	\$220,486	0%	\$220,486
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$56,807	0%	\$94,678	0%	\$94,678
Totals	\$0	\$1,722,519	0%	\$2,870,865	0%	\$2,870,865

Status
Unsubmitted



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