

CAEP Consortium Fiscal Reporting 48 San Diego Adult Education Regional Consortium

2020-21 Fiscal Year

Certification

Certified By

Kelly Henwood
Special Projects Manager

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
San Diego CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
San Diego Unified	Submitted	Not Submitted	Not Submitted	Not 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	\$62,745	\$80,981	77.48%	\$939,381	6.68%	\$876,636
2000 - Non-Instructional Salaries	\$336,115	\$376,554	89.26%	\$3,005,351	11.18%	\$2,669,236
3000 - Employee Benefits	\$188,327	\$154,768	121.68%	\$1,479,229	12.73%	\$1,290,902
4000 - Supplies and Materials	\$0	\$10,945	0%	\$116,448	0%	\$116,448
5000 - Other Operating Expenses and Services	\$331,563	\$62,382	531.5%	\$607,478	54.58%	\$275,915
6000 - Capital Outlay	\$25,096	\$8,750	286.81%	\$1,002,402	2.5%	\$977,306
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$46,278	\$44,887	103.1%	\$359,093	12.89%	\$312,815
Totals	\$990,124	\$739,266	133.93%	\$7,509,382	13.19%	\$6,519,258

Corrective Action Plan

Because SDCE has been behind in expenditure levels since inception, it remains a challenge to catch up. However, with new plans and targets for distance learning we project that we are catching up.

Summary of Activities:

bridge programming. Additional supports for CAEP instructional programs.

Status
Submitted

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	\$62,745	\$116,597	53.81%	\$939,381	6.68%	\$876,636
2000 - Non-Instructional Salaries	\$336,115	\$376,554	89.26%	\$3,005,351	11.18%	\$2,669,236
3000 - Employee Benefits	\$188,327	\$154,768	121.68%	\$1,479,229	12.73%	\$1,290,902
4000 - Supplies and Materials	\$0	\$10,945	0%	\$116,448	0%	\$116,448
5000 - Other Operating Expenses and Services	\$331,563	\$107,049	309.73%	\$607,478	54.58%	\$275,915
6000 - Capital Outlay	\$25,096	\$8,750	286.81%	\$1,002,402	2.5%	\$977,306
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$46,278	\$44,887	103.1%	\$359,093	12.89%	\$312,815
Totals	\$990,124	\$819,549	120.81%	\$7,509,382	13.19%	\$6,519,258

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	\$62,745	\$116,597	53.81%	\$939,381	6.68%	\$876,636
2000 - Non-Instructional Salaries	\$336,115	\$376,554	89.26%	\$3,005,351	11.18%	\$2,669,236
3000 - Employee Benefits	\$188,327	\$154,768	121.68%	\$1,479,229	12.73%	\$1,290,902
4000 - Supplies and Materials	\$0	\$18,095	0%	\$116,448	0%	\$116,448
5000 - Other Operating Expenses and Services	\$331,563	\$112,924	293.62%	\$607,478	54.58%	\$275,915
6000 - Capital Outlay	\$25,096	\$208,748	12.02%	\$1,002,402	2.5%	\$977,306
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$46,278	\$44,887	103.1%	\$359,093	12.89%	\$312,815
Totals	\$990,124	\$1,032,572	95.89%	\$7,509,382	13.19%	\$6,519,258

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	\$62,745	\$116,597	53.81%	\$939,381	6.68%	\$876,636
2000 - Non-Instructional Salaries	\$336,115	\$376,554	89.26%	\$3,005,351	11.18%	\$2,669,236
3000 - Employee Benefits	\$188,327	\$412,815	45.62%	\$1,479,229	12.73%	\$1,290,902
4000 - Supplies and Materials	\$0	\$18,095	0%	\$116,448	0%	\$116,448
5000 - Other Operating Expenses and Services	\$331,563	\$112,924	293.62%	\$607,478	54.58%	\$275,915
6000 - Capital Outlay	\$25,096	\$208,748	12.02%	\$1,002,402	2.5%	\$977,306
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$46,278	\$44,887	103.1%	\$359,093	12.89%	\$312,815
Totals	\$990,124	\$1,290,620	76.72%	\$7,509,382	13.19%	\$6,519,258

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	\$198,120	\$219,171	90.4%	\$876,683	22.6%	\$678,563
2000 - Non-Instructional Salaries	\$31,239	\$48,218	64.79%	\$192,870	16.2%	\$161,631
3000 - Employee Benefits	\$67,622	\$131,725	51.34%	\$526,900	12.83%	\$459,278
4000 - Supplies and Materials	\$361	\$22,176	1.63%	\$88,703	0.41%	\$88,342
5000 - Other Operating Expenses and Services	\$346	\$13,331	2.6%	\$53,325	0.65%	\$52,979
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,514	\$12,430	68.5%	\$49,718	17.12%	\$41,204
Totals	\$306,202	\$447,050	68.49%	\$1,788,199	17.12%	\$1,481,997

Summary of Activities:

We have not spent the expected funds on supplies and other operating expenses due to the closure of our sites. We expect to make up the difference in the Spring as restrictions ease up. Note: There is an accrual in the amount of 567.83 in account 4101 that has not processed.

**Status
Submitted**

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	\$198,120	\$219,171	90.4%	\$876,683	22.6%	\$678,563
2000 - Non-Instructional Salaries	\$31,239	\$48,218	64.79%	\$192,870	16.2%	\$161,631
3000 - Employee Benefits	\$67,622	\$131,725	51.34%	\$526,900	12.83%	\$459,278
4000 - Supplies and Materials	\$361	\$22,176	1.63%	\$88,703	0.41%	\$88,342
5000 - Other Operating Expenses and Services	\$346	\$13,331	2.6%	\$53,325	0.65%	\$52,979
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,514	\$12,430	68.5%	\$49,718	17.12%	\$41,204
Totals	\$306,202	\$447,050	68.49%	\$1,788,199	17.12%	\$1,481,997

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	\$198,120	\$219,171	90.4%	\$876,683	22.6%	\$678,563
2000 - Non-Instructional Salaries	\$31,239	\$48,218	64.79%	\$192,870	16.2%	\$161,631
3000 - Employee Benefits	\$67,622	\$131,725	51.34%	\$526,900	12.83%	\$459,278
4000 - Supplies and Materials	\$361	\$22,176	1.63%	\$88,703	0.41%	\$88,342
5000 - Other Operating Expenses and Services	\$346	\$13,331	2.6%	\$53,325	0.65%	\$52,979
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,514	\$12,430	68.5%	\$49,718	17.12%	\$41,204
Totals	\$306,202	\$447,050	68.49%	\$1,788,199	17.12%	\$1,481,997

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	\$198,120	\$219,171	90.4%	\$876,683	22.6%	\$678,563
2000 - Non-Instructional Salaries	\$31,239	\$48,218	64.79%	\$192,870	16.2%	\$161,631
3000 - Employee Benefits	\$67,622	\$131,725	51.34%	\$526,900	12.83%	\$459,278
4000 - Supplies and Materials	\$361	\$22,176	1.63%	\$88,703	0.41%	\$88,342
5000 - Other Operating Expenses and Services	\$346	\$13,331	2.6%	\$53,325	0.65%	\$52,979
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,514	\$12,430	68.5%	\$49,718	17.12%	\$41,204
Totals	\$306,202	\$447,050	68.49%	\$1,788,199	17.12%	\$1,481,997

Status
Unsubmitted



California
Community
Colleges



2020 © California Community Colleges
NOVA Site Version: [4.27.5](#)