

CAEP Consortium Fiscal Reporting

54 Santa Barbara Adult Education Consortium

2018-19 Fiscal Year

Certification

Certified By

Melissa Moreno

Interim Vice President

Quarter 1 Status	Quarter 2 Status	Quarter 3 Status	Quarter 4 Status
Certified	Certified	Certified	Uncertified

Santa Barbara CCD

Santa Barbara 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	\$241,101	\$125,325	192.38%	\$501,298	48.1%	\$260,197
2000 - Non-Instructional Salaries	\$68,766	\$62,710	109.66%	\$250,838	27.41%	\$182,072
3000 - Employee Benefits	\$61,270	\$20,017	306.09%	\$153,978	39.79%	\$92,708
4000 - Supplies and Materials	\$53,102	\$44,932	118.18%	\$179,727	29.55%	\$126,625
5000 - Other Operating Expenses and Services	\$262,595	\$162,790	161.31%	\$651,158	40.33%	\$388,563
6000 - Capital Outlay	\$24,410	\$33,041	73.88%	\$132,164	18.47%	\$107,754
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$20,092	\$22,515	89.24%	\$90,061	22.31%	\$69,969
Totals	\$731,336	\$471,329	155.16%	\$1,959,224	37.33%	\$1,227,888

Status
Submitted

Santa Barbara 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	\$286,679	\$125,325	228.75%	\$501,298	57.19%	\$214,619
2000 - Non-Instructional Salaries	\$68,949	\$62,710	109.95%	\$250,838	27.49%	\$181,889
3000 - Employee Benefits	\$72,928	\$20,017	364.33%	\$153,978	47.36%	\$81,050
4000 - Supplies and Materials	\$62,296	\$44,932	138.65%	\$179,727	34.66%	\$117,431
5000 - Other Operating Expenses and Services	\$297,650	\$162,790	182.84%	\$651,158	45.71%	\$353,508
6000 - Capital Outlay	\$24,410	\$33,041	73.88%	\$132,164	18.47%	\$107,754
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$23,984	\$22,515	106.52%	\$90,061	26.63%	\$66,077
Totals	\$836,896	\$471,329	177.56%	\$1,959,224	42.72%	\$1,122,328

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

Melissa Moreno Dr., Interim Vice President

Tonya Yescas

Santa Barbara 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	\$286,679	\$125,325	228.75%	\$501,298	57.19%	\$214,619
2000 - Non-Instructional Salaries	\$68,949	\$62,710	109.95%	\$250,838	27.49%	\$181,889
3000 - Employee Benefits	\$72,928	\$20,017	364.33%	\$153,978	47.36%	\$81,050
4000 - Supplies and Materials	\$62,296	\$44,932	138.65%	\$179,727	34.66%	\$117,431
5000 - Other Operating Expenses and Services	\$297,650	\$162,790	182.84%	\$651,158	45.71%	\$353,508
6000 - Capital Outlay	\$24,410	\$33,041	73.88%	\$132,164	18.47%	\$107,754
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$23,984	\$22,515	106.52%	\$90,061	26.63%	\$66,077
Totals	\$836,896	\$471,329	177.56%	\$1,959,224	42.72%	\$1,122,328

Status
Submitted

Santa Barbara 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	\$286,679	\$125,325	228.75%	\$501,298	57.19%	\$214,619
2000 - Non-Instructional Salaries	\$68,949	\$62,710	109.95%	\$250,838	27.49%	\$181,889
3000 - Employee Benefits	\$72,928	\$20,017	364.33%	\$153,978	47.36%	\$81,050
4000 - Supplies and Materials	\$62,296	\$44,932	138.65%	\$179,727	34.66%	\$117,431
5000 - Other Operating Expenses and Services	\$297,650	\$162,790	182.84%	\$651,158	45.71%	\$353,508
6000 - Capital Outlay	\$24,410	\$33,041	73.88%	\$132,164	18.47%	\$107,754
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$23,984	\$22,515	106.52%	\$90,061	26.63%	\$66,077
Totals	\$836,896	\$471,329	177.56%	\$1,959,224	42.72%	\$1,122,328

Status
Unsubmitted



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