

CAEP Consortium Fiscal Reporting

54 Santa Barbara Adult Education Consortium

2019-20 Fiscal Year

Certification

Certified By

Melissa Moreno

Interim Vice President

Quarter 1 Status Quarter 2 Status Quarter 3 Status Quarter 4 Status
 Certified Uncertified Uncertified 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	\$55,816	\$58,408	95.56%	\$584,077	9.56%	\$528,261
2000 - Non-Instructional Salaries	\$17,277	\$38,241	45.18%	\$382,408	4.52%	\$365,131
3000 - Employee Benefits	\$15,829	\$17,932	88.27%	\$179,315	8.83%	\$163,486
4000 - Supplies and Materials	\$9,136	\$11,351	80.49%	\$113,508	8.05%	\$104,372
5000 - Other Operating Expenses and Services	\$9,480	\$59,308	15.98%	\$593,080	1.6%	\$583,600
6000 - Capital Outlay	\$3,205	\$2,535	126.42%	\$25,352	12.64%	\$22,147
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,113	\$7,723	53.26%	\$77,225	5.33%	\$73,112
Totals	\$114,856	\$195,497	58.75%	\$1,954,965	5.88%	\$1,840,109

Corrective Action Plan

Program expenditures are planned via Consortium approved activity charts and are on target to be expended by December 2020.

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	\$425,921	\$175,223	243.07%	\$584,077	72.92%	\$158,156
2000 - Non-Instructional Salaries	\$178,560	\$114,722	155.65%	\$382,408	46.69%	\$203,848
3000 - Employee Benefits	\$121,852	\$53,795	226.51%	\$179,315	67.95%	\$57,463
4000 - Supplies and Materials	\$64,230	\$34,052	188.62%	\$113,508	56.59%	\$49,278
5000 - Other Operating Expenses and Services	\$255,867	\$177,924	143.81%	\$593,080	43.14%	\$337,213
6000 - Capital Outlay	\$15,275	\$7,606	200.84%	\$25,352	60.25%	\$10,077
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$34,048	\$23,168	146.96%	\$77,225	44.09%	\$43,177
Totals	\$1,095,753	\$586,490	186.83%	\$1,954,965	56.05%	\$859,212

Summary of Activities:

Fiscal office was advised from CAEP TAP Technical Assistance to increase to \$745,990 carryover which was not originally reported in 2017. These totals are the amount from 2015-16 and 2016-17 and also include quarter one and two of 2019-20 which totals \$1,095,753.

Status
Unsubmitted

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	\$425,921	\$350,446	121.54%	\$584,077	72.92%	\$158,156
2000 - Non-Instructional Salaries	\$178,560	\$191,204	93.39%	\$382,408	46.69%	\$203,848
3000 - Employee Benefits	\$121,852	\$89,658	135.91%	\$179,315	67.95%	\$57,463
4000 - Supplies and Materials	\$64,230	\$56,754	113.17%	\$113,508	56.59%	\$49,278
5000 - Other Operating Expenses and Services	\$255,867	\$177,924	143.81%	\$593,080	43.14%	\$337,213
6000 - Capital Outlay	\$15,275	\$12,676	120.5%	\$25,352	60.25%	\$10,077
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$34,048	\$38,613	88.18%	\$77,225	44.09%	\$43,177
Totals	\$1,095,753	\$917,274	119.46%	\$1,954,965	56.05%	\$859,212

Status
Unsubmitted

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	\$425,921	\$350,446	121.54%	\$584,077	72.92%	\$158,156
2000 - Non-Instructional Salaries	\$178,560	\$229,445	77.82%	\$382,408	46.69%	\$203,848
3000 - Employee Benefits	\$121,852	\$107,589	113.26%	\$179,315	67.95%	\$57,463
4000 - Supplies and Materials	\$64,230	\$68,105	94.31%	\$113,508	56.59%	\$49,278
5000 - Other Operating Expenses and Services	\$255,867	\$355,848	71.9%	\$593,080	43.14%	\$337,213
6000 - Capital Outlay	\$15,275	\$15,211	100.42%	\$25,352	60.25%	\$10,077
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$34,048	\$46,335	73.48%	\$77,225	44.09%	\$43,177
Totals	\$1,095,753	\$1,172,979	93.42%	\$1,954,965	56.05%	\$859,212

Status
Unsubmitted



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