

# 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	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	\$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
<b>Totals</b>	<b>\$114,856</b>	<b>\$195,497</b>	<b>58.75%</b>	<b>\$1,954,965</b>	<b>5.88%</b>	<b>\$1,840,109</b>

#### 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
<b>Totals</b>	<b>\$1,095,753</b>	<b>\$586,490</b>	<b>186.83%</b>	<b>\$1,954,965</b>	<b>56.05%</b>	<b>\$859,212</b>

#### 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.

**Status**  
**Submitted**

#### Allocation Year Closeout: 2017-18

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

##### 2017-18 Reverted Funds:

\$0

##### 2017-18 Status

Closed

##### Submitting Authority

Melissa Moreno Dr., Interim Vice President

Tonya Yescas, Account Technician III

**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	\$460,611	\$350,446	131.44%	\$584,077	78.86%	\$123,466
2000 - Non-Instructional Salaries	\$184,279	\$191,204	96.38%	\$382,408	48.19%	\$198,129
3000 - Employee Benefits	\$133,632	\$89,658	149.05%	\$179,315	74.52%	\$45,683
4000 - Supplies and Materials	\$72,987	\$56,754	128.6%	\$113,508	64.3%	\$40,521
5000 - Other Operating Expenses and Services	\$276,246	\$177,924	155.26%	\$593,080	46.58%	\$316,834
6000 - Capital Outlay	\$21,403	\$12,676	168.85%	\$25,352	84.42%	\$3,949
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$37,544	\$38,613	97.23%	\$77,225	48.62%	\$39,681
<b>Totals</b>	<b>\$1,186,702</b>	<b>\$917,274</b>	<b>129.37%</b>	<b>\$1,954,965</b>	<b>60.7%</b>	<b>\$768,263</b>

**Summary of Activities:**

Note: The Consortium is expected to fully expend 18/19 allocation by the December 31, 2020.

**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	\$460,611	\$350,446	131.44%	\$584,077	78.86%	\$123,466
2000 - Non-Instructional Salaries	\$184,279	\$229,445	80.32%	\$382,408	48.19%	\$198,129
3000 - Employee Benefits	\$133,632	\$107,589	124.21%	\$179,315	74.52%	\$45,683
4000 - Supplies and Materials	\$72,987	\$68,105	107.17%	\$113,508	64.3%	\$40,521
5000 - Other Operating Expenses and Services	\$276,246	\$355,848	77.63%	\$593,080	46.58%	\$316,834
6000 - Capital Outlay	\$21,403	\$15,211	140.71%	\$25,352	84.42%	\$3,949
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$37,544	\$46,335	81.03%	\$77,225	48.62%	\$39,681
<b>Totals</b>	<b>\$1,186,702</b>	<b>\$1,172,979</b>	<b>101.17%</b>	<b>\$1,954,965</b>	<b>60.7%</b>	<b>\$768,263</b>

**Status**  
Unsubmitted



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