

# CAEP Consortium Fiscal Reporting

## 54 Santa Barbara Adult Education Consortium

2020-21 Fiscal Year

### Certification

#### Certified By

Corlei Prieto

Adult Education Block Grant Coordinator

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	\$86,309	\$44,535	193.8%	\$296,897	29.07%	\$210,588
2000 - Non-Instructional Salaries	\$12,029	\$22,596	53.24%	\$150,637	7.99%	\$138,608
3000 - Employee Benefits	\$17,624	\$18,909	93.2%	\$75,637	23.3%	\$58,013
4000 - Supplies and Materials	\$14,084	\$42,000	33.53%	\$168,000	8.38%	\$153,916
5000 - Other Operating Expenses and Services	\$35,515	\$117,569	30.21%	\$470,276	7.55%	\$434,761
6000 - Capital Outlay	\$0	\$73,656	0%	\$294,623	0%	\$294,623
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,622	\$15,199	43.57%	\$60,794	10.89%	\$54,172
<b>Totals</b>	<b>\$172,183</b>	<b>\$334,463</b>	<b>51.48%</b>	<b>\$1,516,864</b>	<b>11.35%</b>	<b>\$1,344,681</b>

#### Corrective Action Plan

Program expenditures are planned via Consortium approved activity charts and expenditure timelines and are on target to be expended by December 2021 for YR5 (2019-20) and December 2022 for YR6 (2020-2021).

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	\$86,309	\$44,535	193.8%	\$296,897	29.07%	\$210,588
2000 - Non-Instructional Salaries	\$12,029	\$22,596	53.24%	\$150,637	7.99%	\$138,608
3000 - Employee Benefits	\$17,624	\$18,909	93.2%	\$75,637	23.3%	\$58,013
4000 - Supplies and Materials	\$14,084	\$42,000	33.53%	\$168,000	8.38%	\$153,916
5000 - Other Operating Expenses and Services	\$35,515	\$117,569	30.21%	\$470,276	7.55%	\$434,761
6000 - Capital Outlay	\$0	\$73,656	0%	\$294,623	0%	\$294,623
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,622	\$15,199	43.57%	\$60,794	10.89%	\$54,172
<b>Totals</b>	<b>\$172,183</b>	<b>\$334,463</b>	<b>51.48%</b>	<b>\$1,516,864</b>	<b>11.35%</b>	<b>\$1,344,681</b>

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	\$86,309	\$74,224	116.28%	\$296,897	29.07%	\$210,588
2000 - Non-Instructional Salaries	\$12,029	\$37,659	31.94%	\$150,637	7.99%	\$138,608
3000 - Employee Benefits	\$17,624	\$18,909	93.2%	\$75,637	23.3%	\$58,013
4000 - Supplies and Materials	\$14,084	\$42,000	33.53%	\$168,000	8.38%	\$153,916
5000 - Other Operating Expenses and Services	\$35,515	\$117,569	30.21%	\$470,276	7.55%	\$434,761
6000 - Capital Outlay	\$0	\$73,656	0%	\$294,623	0%	\$294,623
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,622	\$15,199	43.57%	\$60,794	10.89%	\$54,172
<b>Totals</b>	<b>\$172,183</b>	<b>\$379,216</b>	<b>45.4%</b>	<b>\$1,516,864</b>	<b>11.35%</b>	<b>\$1,344,681</b>

**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	\$86,309	\$133,604	64.6%	\$296,897	29.07%	\$210,588
2000 - Non-Instructional Salaries	\$12,029	\$67,787	17.75%	\$150,637	7.99%	\$138,608
3000 - Employee Benefits	\$17,624	\$18,909	93.2%	\$75,637	23.3%	\$58,013
4000 - Supplies and Materials	\$14,084	\$42,000	33.53%	\$168,000	8.38%	\$153,916
5000 - Other Operating Expenses and Services	\$35,515	\$117,569	30.21%	\$470,276	7.55%	\$434,761
6000 - Capital Outlay	\$0	\$73,656	0%	\$294,623	0%	\$294,623
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,622	\$15,199	43.57%	\$60,794	10.89%	\$54,172
<b>Totals</b>	<b>\$172,183</b>	<b>\$468,723</b>	<b>36.73%</b>	<b>\$1,516,864</b>	<b>11.35%</b>	<b>\$1,344,681</b>

**Status**  
**Unsubmitted**



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