

# CAEP Consortium Fiscal Reporting 55 Santa Clarita Valley Adult Education Consortium

2018-19 Fiscal Year

## Certification

**Certified By**

John Makevich  
Dean, Continuing and Community Education

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

I certify that our consortium did not exceed 5% of the total allocation in administrative costs: Yes

## Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Santa Clarita CCD</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">William S. Hart Union High</a>	Submitted	Submitted	Submitted	Submitted

## Santa Clarita CCD

Santa Clarita 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	\$0	\$10,904	0%	\$136,300	0%	\$136,300
2000 - Non-Instructional Salaries	\$0	\$20,339	0%	\$254,234	0%	\$254,234
3000 - Employee Benefits	\$0	\$4,321	0%	\$86,420	0%	\$86,420
4000 - Supplies and Materials	\$0	\$750	0%	\$15,000	0%	\$15,000
5000 - Other Operating Expenses and Services	\$0	\$14,715	0%	\$294,306	0%	\$294,306
6000 - Capital Outlay	\$0	\$2,801	0%	\$70,031	0%	\$70,031
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,141	0%	\$42,815	0%	\$42,815
<b>Totals</b>	\$0	\$55,971	0%	\$899,106	0%	\$899,106

**Status**  
Unsubmitted

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**Santa Clarita 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	\$0	\$20,445	0%	\$136,300	0%	\$136,300
2000 - Non-Instructional Salaries	\$0	\$38,135	0%	\$254,234	0%	\$254,234
3000 - Employee Benefits	\$0	\$8,642	0%	\$86,420	0%	\$86,420
4000 - Supplies and Materials	\$0	\$1,500	0%	\$15,000	0%	\$15,000
5000 - Other Operating Expenses and Services	\$0	\$29,431	0%	\$294,306	0%	\$294,306
6000 - Capital Outlay	\$0	\$7,003	0%	\$70,031	0%	\$70,031
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,282	0%	\$42,815	0%	\$42,815
<b>Totals</b>	<b>\$0</b>	<b>\$109,437</b>	<b>0%</b>	<b>\$899,106</b>	<b>0%</b>	<b>\$899,106</b>

**Status**  
**Unsubmitted**

**Santa Clarita 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	\$0	\$32,712	0%	\$136,300	0%	\$136,300
2000 - Non-Instructional Salaries	\$0	\$61,016	0%	\$254,234	0%	\$254,234
3000 - Employee Benefits	\$0	\$20,741	0%	\$86,420	0%	\$86,420
4000 - Supplies and Materials	\$0	\$3,600	0%	\$15,000	0%	\$15,000
5000 - Other Operating Expenses and Services	\$0	\$70,633	0%	\$294,306	0%	\$294,306
6000 - Capital Outlay	\$0	\$16,807	0%	\$70,031	0%	\$70,031
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,276	0%	\$42,815	0%	\$42,815
<b>Totals</b>	\$0	\$215,785	0%	\$899,106	0%	\$899,106

**Status**  
Unsubmitted

Santa Clarita 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	\$0	\$40,890	0%	\$136,300	0%	\$136,300
2000 - Non-Instructional Salaries	\$0	\$76,270	0%	\$254,234	0%	\$254,234
3000 - Employee Benefits	\$0	\$25,926	0%	\$86,420	0%	\$86,420
4000 - Supplies and Materials	\$0	\$4,500	0%	\$15,000	0%	\$15,000
5000 - Other Operating Expenses and Services	\$0	\$88,292	0%	\$294,306	0%	\$294,306
6000 - Capital Outlay	\$0	\$21,009	0%	\$70,031	0%	\$70,031
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$12,845	0%	\$42,815	0%	\$42,815
<b>Totals</b>	<b>\$0</b>	<b>\$269,732</b>	<b>0%</b>	<b>\$899,106</b>	<b>0%</b>	<b>\$899,106</b>

**Status**  
**Unsubmitted**

## William S. Hart Union High

William S. Hart Union High 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	\$0	\$100,357	0%	\$401,427	0%	\$401,427
2000 - Non-Instructional Salaries	\$0	\$45,370	0%	\$181,480	0%	\$181,480
3000 - Employee Benefits	\$0	\$46,580	0%	\$186,320	0%	\$186,320
4000 - Supplies and Materials	\$0	\$19,550	0%	\$78,200	0%	\$78,200
5000 - Other Operating Expenses and Services	\$0	\$39,200	0%	\$156,800	0%	\$156,800
6000 - Capital Outlay	\$0	\$31,101	0%	\$124,403	0%	\$124,403
7000 - Other Outgo	\$0	\$15,500	0%	\$62,000	0%	\$62,000
Indirect Costs	\$0	\$12,553	0%	\$50,211	0%	\$50,211
<b>Totals</b>	\$0	\$310,210	0%	\$1,240,841	0%	\$1,240,841

**Status**  
Unsubmitted

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**William S. Hart Union High 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	\$0	\$200,714	0%	\$401,427	0%	\$401,427
2000 - Non-Instructional Salaries	\$0	\$90,740	0%	\$181,480	0%	\$181,480
3000 - Employee Benefits	\$0	\$93,160	0%	\$186,320	0%	\$186,320
4000 - Supplies and Materials	\$0	\$39,100	0%	\$78,200	0%	\$78,200
5000 - Other Operating Expenses and Services	\$0	\$78,400	0%	\$156,800	0%	\$156,800
6000 - Capital Outlay	\$0	\$62,202	0%	\$124,403	0%	\$124,403
7000 - Other Outgo	\$0	\$31,000	0%	\$62,000	0%	\$62,000
Indirect Costs	\$0	\$25,106	0%	\$50,211	0%	\$50,211
<b>Totals</b>	<b>\$0</b>	<b>\$620,421</b>	<b>0%</b>	<b>\$1,240,841</b>	<b>0%</b>	<b>\$1,240,841</b>

**Status**  
**Unsubmitted**

**William S. Hart Union High 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	\$0	\$301,070	0%	\$401,427	0%	\$401,427
2000 - Non-Instructional Salaries	\$0	\$136,110	0%	\$181,480	0%	\$181,480
3000 - Employee Benefits	\$0	\$139,740	0%	\$186,320	0%	\$186,320
4000 - Supplies and Materials	\$0	\$58,650	0%	\$78,200	0%	\$78,200
5000 - Other Operating Expenses and Services	\$0	\$117,600	0%	\$156,800	0%	\$156,800
6000 - Capital Outlay	\$0	\$93,302	0%	\$124,403	0%	\$124,403
7000 - Other Outgo	\$0	\$46,500	0%	\$62,000	0%	\$62,000
Indirect Costs	\$0	\$37,658	0%	\$50,211	0%	\$50,211
<b>Totals</b>	<b>\$0</b>	<b>\$930,631</b>	<b>0%</b>	<b>\$1,240,841</b>	<b>0%</b>	<b>\$1,240,841</b>

**Status**  
**Unsubmitted**

**William S. Hart Union High 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	\$0	\$401,427	0%	\$401,427	0%	\$401,427
2000 - Non-Instructional Salaries	\$0	\$181,480	0%	\$181,480	0%	\$181,480
3000 - Employee Benefits	\$0	\$186,320	0%	\$186,320	0%	\$186,320
4000 - Supplies and Materials	\$0	\$78,200	0%	\$78,200	0%	\$78,200
5000 - Other Operating Expenses and Services	\$0	\$156,800	0%	\$156,800	0%	\$156,800
6000 - Capital Outlay	\$0	\$124,403	0%	\$124,403	0%	\$124,403
7000 - Other Outgo	\$0	\$62,000	0%	\$62,000	0%	\$62,000
Indirect Costs	\$0	\$50,211	0%	\$50,211	0%	\$50,211
<b>Totals</b>	<b>\$0</b>	<b>\$1,240,841</b>	<b>0%</b>	<b>\$1,240,841</b>	<b>0%</b>	<b>\$1,240,841</b>

**Status**  
Unsubmitted



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