

CAEP Consortium Fiscal Reporting 10 Coast Adult Education Consortium

2018-19 Fiscal Year

Certification

Certified By

Andreea Serban

Vice Chancellor Educational Services and Technology

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
Coast CCD	Submitted	Submitted	Submitted	Submitted
Garden Grove Unified	Submitted	Submitted	Submitted	Submitted
Huntington Beach Union High	Submitted	Submitted	Submitted	Submitted

Coast CCD

Coast 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	\$124,750	0%	\$1,247,500	0%	\$1,247,500
2000 - Non-Instructional Salaries	\$0	\$85,224	0%	\$852,243	0%	\$852,243
3000 - Employee Benefits	\$0	\$76,867	0%	\$768,671	0%	\$768,671
4000 - Supplies and Materials	\$0	\$23,618	0%	\$236,182	0%	\$236,182
5000 - Other Operating Expenses and Services	\$0	\$49,571	0%	\$495,714	0%	\$495,714
6000 - Capital Outlay	\$0	\$8,000	0%	\$80,000	0%	\$80,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,000	0%	\$100,000	0%	\$100,000
Totals	\$0	\$378,031	0%	\$3,780,310	0%	\$3,780,310

Status
Unsubmitted

Coast 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	\$187,125	0%	\$1,247,500	0%	\$1,247,500
2000 - Non-Instructional Salaries	\$0	\$127,836	0%	\$852,243	0%	\$852,243
3000 - Employee Benefits	\$0	\$115,301	0%	\$768,671	0%	\$768,671
4000 - Supplies and Materials	\$0	\$35,427	0%	\$236,182	0%	\$236,182
5000 - Other Operating Expenses and Services	\$0	\$74,357	0%	\$495,714	0%	\$495,714
6000 - Capital Outlay	\$0	\$12,000	0%	\$80,000	0%	\$80,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$15,000	0%	\$100,000	0%	\$100,000
Totals	\$0	\$567,047	0%	\$3,780,310	0%	\$3,780,310

Status
Unsubmitted

Coast 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	\$249,500	0%	\$1,247,500	0%	\$1,247,500
2000 - Non-Instructional Salaries	\$0	\$170,449	0%	\$852,243	0%	\$852,243
3000 - Employee Benefits	\$0	\$153,734	0%	\$768,671	0%	\$768,671
4000 - Supplies and Materials	\$0	\$47,236	0%	\$236,182	0%	\$236,182
5000 - Other Operating Expenses and Services	\$0	\$99,143	0%	\$495,714	0%	\$495,714
6000 - Capital Outlay	\$0	\$16,000	0%	\$80,000	0%	\$80,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$20,000	0%	\$100,000	0%	\$100,000
Totals	\$0	\$756,062	0%	\$3,780,310	0%	\$3,780,310

Status
Unsubmitted

Coast 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	\$374,250	0%	\$1,247,500	0%	\$1,247,500
2000 - Non-Instructional Salaries	\$0	\$255,673	0%	\$852,243	0%	\$852,243
3000 - Employee Benefits	\$0	\$230,601	0%	\$768,671	0%	\$768,671
4000 - Supplies and Materials	\$0	\$70,855	0%	\$236,182	0%	\$236,182
5000 - Other Operating Expenses and Services	\$0	\$148,714	0%	\$495,714	0%	\$495,714
6000 - Capital Outlay	\$0	\$24,000	0%	\$80,000	0%	\$80,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$30,000	0%	\$100,000	0%	\$100,000
Totals	\$0	\$1,134,093	0%	\$3,780,310	0%	\$3,780,310

Status
Unsubmitted

Garden Grove Unified

Garden Grove Unified 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	\$20,231	0%	\$202,309	0%	\$202,309
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$10,689	0%	\$82,220	0%	\$82,220
4000 - Supplies and Materials	\$0	\$543	0%	\$54,322	0%	\$54,322
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$5,000	0%	\$5,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,346	0%	\$14,958	0%	\$14,958
Totals	\$0	\$32,809	0%	\$358,809	0%	\$358,809

Status
Unsubmitted

Garden Grove Unified 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	\$70,808	0%	\$202,309	0%	\$202,309
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$28,777	0%	\$82,220	0%	\$82,220
4000 - Supplies and Materials	\$0	\$19,013	0%	\$54,322	0%	\$54,322
5000 - Other Operating Expenses and Services	\$0	\$1,750	0%	\$5,000	0%	\$5,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,235	0%	\$14,958	0%	\$14,958
Totals	\$0	\$125,583	0%	\$358,809	0%	\$358,809

Status
Unsubmitted

Garden Grove Unified 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	\$121,385	0%	\$202,309	0%	\$202,309
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$49,332	0%	\$82,220	0%	\$82,220
4000 - Supplies and Materials	\$0	\$32,593	0%	\$54,322	0%	\$54,322
5000 - Other Operating Expenses and Services	\$0	\$3,000	0%	\$5,000	0%	\$5,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,975	0%	\$14,958	0%	\$14,958
Totals	\$0	\$215,285	0%	\$358,809	0%	\$358,809

Status
Unsubmitted

Garden Grove Unified 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	\$202,309	0%	\$202,309	0%	\$202,309
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$82,220	0%	\$82,220	0%	\$82,220
4000 - Supplies and Materials	\$0	\$54,322	0%	\$54,322	0%	\$54,322
5000 - Other Operating Expenses and Services	\$0	\$5,000	0%	\$5,000	0%	\$5,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$14,958	0%	\$14,958	0%	\$14,958
Totals	\$0	\$358,809	0%	\$358,809	0%	\$358,809

Status
Unsubmitted

Huntington Beach Union High

Huntington Beach 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	\$273,051	0%	\$1,820,342	0%	\$1,820,342
2000 - Non-Instructional Salaries	\$0	\$186,188	0%	\$1,241,255	0%	\$1,241,255
3000 - Employee Benefits	\$0	\$205,533	0%	\$1,370,221	0%	\$1,370,221
4000 - Supplies and Materials	\$0	\$16,734	0%	\$111,562	0%	\$111,562
5000 - Other Operating Expenses and Services	\$0	\$50,324	0%	\$335,494	0%	\$335,494
6000 - Capital Outlay	\$0	\$0	100%	\$707	0%	\$707
7000 - Other Outgo	\$0	\$66,035	0%	\$440,235	0%	\$440,235
Indirect Costs	\$0	\$38,159	0%	\$254,390	0%	\$254,390
Totals	\$0	\$836,025	0%	\$5,574,206	0%	\$5,574,206

Status
Unsubmitted

Huntington Beach 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	\$455,086	0%	\$1,820,342	0%	\$1,820,342
2000 - Non-Instructional Salaries	\$0	\$310,314	0%	\$1,241,255	0%	\$1,241,255
3000 - Employee Benefits	\$0	\$342,555	0%	\$1,370,221	0%	\$1,370,221
4000 - Supplies and Materials	\$0	\$27,891	0%	\$111,562	0%	\$111,562
5000 - Other Operating Expenses and Services	\$0	\$83,874	0%	\$335,494	0%	\$335,494
6000 - Capital Outlay	\$0	\$0	100%	\$707	0%	\$707
7000 - Other Outgo	\$0	\$110,059	0%	\$440,235	0%	\$440,235
Indirect Costs	\$0	\$63,598	0%	\$254,390	0%	\$254,390
Totals	\$0	\$1,393,375	0%	\$5,574,206	0%	\$5,574,206

Status
Unsubmitted

Huntington Beach 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	\$546,103	0%	\$1,820,342	0%	\$1,820,342
2000 - Non-Instructional Salaries	\$0	\$372,377	0%	\$1,241,255	0%	\$1,241,255
3000 - Employee Benefits	\$0	\$411,066	0%	\$1,370,221	0%	\$1,370,221
4000 - Supplies and Materials	\$0	\$33,469	0%	\$111,562	0%	\$111,562
5000 - Other Operating Expenses and Services	\$0	\$100,648	0%	\$335,494	0%	\$335,494
6000 - Capital Outlay	\$0	\$0	100%	\$707	0%	\$707
7000 - Other Outgo	\$0	\$132,071	0%	\$440,235	0%	\$440,235
Indirect Costs	\$0	\$76,317	0%	\$254,390	0%	\$254,390
Totals	\$0	\$1,672,050	0%	\$5,574,206	0%	\$5,574,206

Status
Unsubmitted

Huntington Beach 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	\$546,103	0%	\$1,820,342	0%	\$1,820,342
2000 - Non-Instructional Salaries	\$0	\$372,377	0%	\$1,241,255	0%	\$1,241,255
3000 - Employee Benefits	\$0	\$411,066	0%	\$1,370,221	0%	\$1,370,221
4000 - Supplies and Materials	\$0	\$33,469	0%	\$111,562	0%	\$111,562
5000 - Other Operating Expenses and Services	\$0	\$100,648	0%	\$335,494	0%	\$335,494
6000 - Capital Outlay	\$0	\$0	100%	\$707	0%	\$707
7000 - Other Outgo	\$0	\$132,071	0%	\$440,235	0%	\$440,235
Indirect Costs	\$0	\$76,317	0%	\$254,390	0%	\$254,390
Totals	\$0	\$1,672,050	0%	\$5,574,206	0%	\$5,574,206

Status
Unsubmitted



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