

# CAEP Consortium Fiscal Reporting 10 Coast Adult Education Consortium

2021-22 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      Uncertified      Uncertified      Uncertified

## Fiscal Report Submittal Status

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Coast CCD</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Garden Grove Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Huntington Beach Union High</a>	Submitted	Not Submitted	Not Submitted	Not 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	\$137,560	\$0	100%	\$959,513	14.34%	\$821,953
2000 - Non-Instructional Salaries	\$114,876	\$0	100%	\$813,758	14.12%	\$698,882
3000 - Employee Benefits	\$84,817	\$0	100%	\$614,246	13.81%	\$529,429
4000 - Supplies and Materials	\$4,996	\$0	100%	\$100,000	5%	\$95,004
5000 - Other Operating Expenses and Services	\$10,816	\$0	100%	\$566,048	1.91%	\$555,232
6000 - Capital Outlay	\$0	\$0	100%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$91,907	0%	\$91,907
<b>Totals</b>	<b>\$353,065</b>	<b>\$0</b>	<b>100%</b>	<b>\$3,155,472</b>	<b>11.19%</b>	<b>\$2,802,407</b>

**Corrective Action Plan**

Expenditures are on track.

**Summary of Activities:**

Work was in accordance with the objectives and activities in the 2021-22 annual plan.

**Status**  
**Submitted**

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**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	\$137,560	\$0	100%	\$959,513	14.34%	\$821,953
2000 - Non-Instructional Salaries	\$114,876	\$0	100%	\$813,758	14.12%	\$698,882
3000 - Employee Benefits	\$84,817	\$0	100%	\$614,246	13.81%	\$529,429
4000 - Supplies and Materials	\$4,996	\$0	100%	\$100,000	5%	\$95,004
5000 - Other Operating Expenses and Services	\$10,816	\$0	100%	\$566,048	1.91%	\$555,232
6000 - Capital Outlay	\$0	\$0	100%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$91,907	0%	\$91,907
<b>Totals</b>	<b>\$353,065</b>	<b>\$0</b>	<b>100%</b>	<b>\$3,155,472</b>	<b>11.19%</b>	<b>\$2,802,407</b>

**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	\$137,560	\$0	100%	\$959,513	14.34%	\$821,953
2000 - Non-Instructional Salaries	\$114,876	\$0	100%	\$813,758	14.12%	\$698,882
3000 - Employee Benefits	\$84,817	\$0	100%	\$614,246	13.81%	\$529,429
4000 - Supplies and Materials	\$4,996	\$0	100%	\$100,000	5%	\$95,004
5000 - Other Operating Expenses and Services	\$10,816	\$0	100%	\$566,048	1.91%	\$555,232
6000 - Capital Outlay	\$0	\$0	100%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$91,907	0%	\$91,907
<b>Totals</b>	<b>\$353,065</b>	<b>\$0</b>	<b>100%</b>	<b>\$3,155,472</b>	<b>11.19%</b>	<b>\$2,802,407</b>

**Status**  
Unsubmitted

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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	\$137,560	\$0	100%	\$959,513	14.34%	\$821,953
2000 - Non-Instructional Salaries	\$114,876	\$0	100%	\$813,758	14.12%	\$698,882
3000 - Employee Benefits	\$84,817	\$0	100%	\$614,246	13.81%	\$529,429
4000 - Supplies and Materials	\$4,996	\$0	100%	\$100,000	5%	\$95,004
5000 - Other Operating Expenses and Services	\$10,816	\$0	100%	\$566,048	1.91%	\$555,232
6000 - Capital Outlay	\$0	\$0	100%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$91,907	0%	\$91,907
<b>Totals</b>	<b>\$353,065</b>	<b>\$0</b>	<b>100%</b>	<b>\$3,155,472</b>	<b>11.19%</b>	<b>\$2,802,407</b>

**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	\$16,470	\$0	100%	\$178,935	9.2%	\$162,465
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$7,771	\$0	100%	\$77,039	10.09%	\$69,268
4000 - Supplies and Materials	\$0	\$0	100%	\$81,438	0%	\$81,438
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$8,020	0%	\$8,020
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$790	\$0	100%	\$0	100%	-\$790
Indirect Costs	\$0	\$0	100%	\$11,262	0%	\$11,262
<b>Totals</b>	\$25,031	\$0	100%	\$356,694	7.02%	\$331,663

**Corrective Action Plan**

Due to the summer months in Quarter 1, expenditures are less but continue to be on track.

**Summary of Activities:**

All work aligns with objectives as outlined in the annual plan.

**Status**  
Submitted

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**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	\$16,470	\$0	100%	\$178,935	9.2%	\$162,465
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$7,771	\$0	100%	\$77,039	10.09%	\$69,268
4000 - Supplies and Materials	\$0	\$0	100%	\$81,438	0%	\$81,438
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$8,020	0%	\$8,020
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$790	\$0	100%	\$0	100%	 -\$790
Indirect Costs	\$0	\$0	100%	\$11,262	0%	\$11,262
<b>Totals</b>	\$25,031	\$0	100%	\$356,694	7.02%	\$331,663

**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	\$16,470	\$0	100%	\$178,935	9.2%	\$162,465
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$7,771	\$0	100%	\$77,039	10.09%	\$69,268
4000 - Supplies and Materials	\$0	\$0	100%	\$81,438	0%	\$81,438
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$8,020	0%	\$8,020
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$790	\$0	100%	\$0	100%	 -\$790
Indirect Costs	\$0	\$0	100%	\$11,262	0%	\$11,262
<b>Totals</b>	\$25,031	\$0	100%	\$356,694	7.02%	\$331,663

**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	\$16,470	\$0	100%	\$178,935	9.2%	\$162,465
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$7,771	\$0	100%	\$77,039	10.09%	\$69,268
4000 - Supplies and Materials	\$0	\$0	100%	\$81,438	0%	\$81,438
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$8,020	0%	\$8,020
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$790	\$0	100%	\$0	100%	-\$790
Indirect Costs	\$0	\$0	100%	\$11,262	0%	\$11,262
<b>Totals</b>	\$25,031	\$0	100%	\$356,694	7.02%	\$331,663

**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	\$260,387	\$0	100%	\$1,724,423	15.1%	\$1,464,036
2000 - Non-Instructional Salaries	\$245,963	\$0	100%	\$1,325,189	18.56%	\$1,079,226
3000 - Employee Benefits	\$290,689	\$0	100%	\$1,484,189	19.59%	\$1,193,500
4000 - Supplies and Materials	\$8,127	\$0	100%	\$1,353,918	0.6%	\$1,345,791
5000 - Other Operating Expenses and Services	\$106,044	\$0	100%	\$536,185	19.78%	\$430,141
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$499,166	0%	\$499,166
Indirect Costs	\$0	\$0	100%	\$282,106	0%	\$282,106
<b>Totals</b>	<b>\$911,210</b>	<b>\$0</b>	<b>100%</b>	<b>\$7,205,176</b>	<b>12.65%</b>	<b>\$6,293,966</b>

**Corrective Action Plan**

The shortfall is mainly in Supplies and Materials. This was anticipated as the program year was just starting. We have a number of purchases planned for the next quarter now that we have a better idea of what is needed based on enrollment numbers.

**Summary of Activities:**

Offered instruction and support for ESL, ASE, and CTE.

**Status**  
**Submitted**

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**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	\$260,387	\$0	100%	\$1,724,423	15.1%	\$1,464,036
2000 - Non-Instructional Salaries	\$245,963	\$0	100%	\$1,325,189	18.56%	\$1,079,226
3000 - Employee Benefits	\$290,689	\$0	100%	\$1,484,189	19.59%	\$1,193,500
4000 - Supplies and Materials	\$8,127	\$0	100%	\$1,353,918	0.6%	\$1,345,791
5000 - Other Operating Expenses and Services	\$106,044	\$0	100%	\$536,185	19.78%	\$430,141
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$499,166	0%	\$499,166
Indirect Costs	\$0	\$0	100%	\$282,106	0%	\$282,106
<b>Totals</b>	<b>\$911,210</b>	<b>\$0</b>	<b>100%</b>	<b>\$7,205,176</b>	<b>12.65%</b>	<b>\$6,293,966</b>

**Status**  
**Unsubmitted**

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**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	\$260,387	\$0	100%	\$1,724,423	15.1%	\$1,464,036
2000 - Non-Instructional Salaries	\$245,963	\$0	100%	\$1,325,189	18.56%	\$1,079,226
3000 - Employee Benefits	\$290,689	\$0	100%	\$1,484,189	19.59%	\$1,193,500
4000 - Supplies and Materials	\$8,127	\$0	100%	\$1,353,918	0.6%	\$1,345,791
5000 - Other Operating Expenses and Services	\$106,044	\$0	100%	\$536,185	19.78%	\$430,141
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$499,166	0%	\$499,166
Indirect Costs	\$0	\$0	100%	\$282,106	0%	\$282,106
<b>Totals</b>	<b>\$911,210</b>	<b>\$0</b>	<b>100%</b>	<b>\$7,205,176</b>	<b>12.65%</b>	<b>\$6,293,966</b>

**Status**  
**Unsubmitted**

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**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	\$260,387	\$0	100%	\$1,724,423	15.1%	\$1,464,036
2000 - Non-Instructional Salaries	\$245,963	\$0	100%	\$1,325,189	18.56%	\$1,079,226
3000 - Employee Benefits	\$290,689	\$0	100%	\$1,484,189	19.59%	\$1,193,500
4000 - Supplies and Materials	\$8,127	\$0	100%	\$1,353,918	0.6%	\$1,345,791
5000 - Other Operating Expenses and Services	\$106,044	\$0	100%	\$536,185	19.78%	\$430,141
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$499,166	0%	\$499,166
Indirect Costs	\$0	\$0	100%	\$282,106	0%	\$282,106
<b>Totals</b>	<b>\$911,210</b>	<b>\$0</b>	<b>100%</b>	<b>\$7,205,176</b>	<b>12.65%</b>	<b>\$6,293,966</b>

**Status**  
Unsubmitted



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