

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
Coast CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
Garden Grove Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Huntington Beach Union High	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
Totals	\$353,065	\$0	100%	\$3,155,472	11.19%	\$2,802,407

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

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
Totals	\$353,065	\$0	100%	\$3,155,472	11.19%	\$2,802,407

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
Totals	\$353,065	\$0	100%	\$3,155,472	11.19%	\$2,802,407

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	\$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
Totals	\$353,065	\$0	100%	\$3,155,472	11.19%	\$2,802,407

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	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$790	\$0	100%	\$11,262	7.01%	\$10,472
Totals	\$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

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	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$790	\$0	100%	\$11,262	7.01%	\$10,472
Totals	\$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	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$790	\$0	100%	\$11,262	7.01%	\$10,472
Totals	\$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	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$790	\$0	100%	\$11,262	7.01%	\$10,472
Totals	\$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
Totals	\$911,210	\$0	100%	\$7,205,176	12.65%	\$6,293,966

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

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
Totals	\$911,210	\$0	100%	\$7,205,176	12.65%	\$6,293,966

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	\$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
Totals	\$911,210	\$0	100%	\$7,205,176	12.65%	\$6,293,966

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	\$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
Totals	\$911,210	\$0	100%	\$7,205,176	12.65%	\$6,293,966

Status
Unsubmitted



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