

# CAEP Consortium Fiscal Reporting 18 Gavilan Regional Adult Career and Education Services

2018-19 Fiscal Year

## Certification

**Certified By**

Linda Bernabe  
Director of Gavilan Regional Adult Career and 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="#">Gavilan Joint CCD</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Gilroy Unified</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Morgan Hill Unified</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">San Benito High</a>	Submitted	Submitted	Submitted	Submitted

## Gavilan Joint CCD

Gavilan Joint 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	\$65,293	0%	\$261,170	0%	\$261,170
2000 - Non-Instructional Salaries	\$0	\$36,656	0%	\$146,625	0%	\$146,625
3000 - Employee Benefits	\$0	\$21,241	0%	\$84,962	0%	\$84,962
4000 - Supplies and Materials	\$0	\$2,790	0%	\$8,059	0%	\$8,059
5000 - Other Operating Expenses and Services	\$0	\$26,023	0%	\$100,496	0%	\$100,496
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$9,000	0%	\$36,000	0%	\$36,000
Indirect Costs	\$0	\$0	100%	\$31,865	0%	\$31,865
<b>Totals</b>	\$0	\$161,002	0%	\$669,177	0%	\$669,177

**Status**  
Unsubmitted

Gavilan Joint 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	\$65,293	0%	\$261,170	0%	\$261,170
2000 - Non-Instructional Salaries	\$0	\$64,639	0%	\$146,625	0%	\$146,625
3000 - Employee Benefits	\$0	\$42,481	0%	\$84,962	0%	\$84,962
4000 - Supplies and Materials	\$0	\$4,572	0%	\$8,059	0%	\$8,059
5000 - Other Operating Expenses and Services	\$0	\$52,347	0%	\$100,496	0%	\$100,496
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$18,000	0%	\$36,000	0%	\$36,000
Indirect Costs	\$0	\$0	100%	\$31,865	0%	\$31,865
<b>Totals</b>	\$0	\$247,331	0%	\$669,177	0%	\$669,177

**Status**  
Unsubmitted

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Gavilan Joint 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	\$65,293	0%	\$261,170	0%	\$261,170
2000 - Non-Instructional Salaries	\$0	\$92,622	0%	\$146,625	0%	\$146,625
3000 - Employee Benefits	\$0	\$63,722	0%	\$84,962	0%	\$84,962
4000 - Supplies and Materials	\$0	\$6,354	0%	\$8,059	0%	\$8,059
5000 - Other Operating Expenses and Services	\$0	\$76,571	0%	\$100,496	0%	\$100,496
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$27,000	0%	\$36,000	0%	\$36,000
Indirect Costs	\$0	\$0	100%	\$31,865	0%	\$31,865
<b>Totals</b>	\$0	\$331,561	0%	\$669,177	0%	\$669,177

**Status**  
Unsubmitted

Gavilan Joint 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	\$65,293	0%	\$261,170	0%	\$261,170
2000 - Non-Instructional Salaries	\$0	\$120,605	0%	\$146,625	0%	\$146,625
3000 - Employee Benefits	\$0	\$84,962	0%	\$84,962	0%	\$84,962
4000 - Supplies and Materials	\$0	\$8,059	0%	\$8,059	0%	\$8,059
5000 - Other Operating Expenses and Services	\$0	\$100,496	0%	\$100,496	0%	\$100,496
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$36,000	0%	\$36,000	0%	\$36,000
Indirect Costs	\$0	\$31,865	0%	\$31,865	0%	\$31,865
<b>Totals</b>	<b>\$0</b>	<b>\$447,279</b>	<b>0%</b>	<b>\$669,177</b>	<b>0%</b>	<b>\$669,177</b>

**Status**  
Unsubmitted

## Gilroy Unified

Gilroy 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	\$38,163	0%	\$152,652	0%	\$152,652
2000 - Non-Instructional Salaries	\$0	\$9,055	0%	\$36,219	0%	\$36,219
3000 - Employee Benefits	\$0	\$13,308	0%	\$53,232	0%	\$53,232
4000 - Supplies and Materials	\$0	\$23,579	0%	\$94,317	0%	\$94,317
5000 - Other Operating Expenses and Services	\$0	\$3,346	0%	\$13,382	0%	\$13,382
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$16,122	0%	\$16,122
<b>Totals</b>	\$0	\$87,451	0%	\$365,924	0%	\$365,924

**Status**  
Unsubmitted

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Gilroy 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	\$76,326	0%	\$152,652	0%	\$152,652
2000 - Non-Instructional Salaries	\$0	\$18,110	0%	\$36,219	0%	\$36,219
3000 - Employee Benefits	\$0	\$26,616	0%	\$53,232	0%	\$53,232
4000 - Supplies and Materials	\$0	\$47,159	0%	\$94,317	0%	\$94,317
5000 - Other Operating Expenses and Services	\$0	\$6,691	0%	\$13,382	0%	\$13,382
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$16,122	0%	\$16,122
<b>Totals</b>	\$0	\$174,901	0%	\$365,924	0%	\$365,924

**Status**  
Unsubmitted

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**Gilroy 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	\$114,489	0%	\$152,652	0%	\$152,652
2000 - Non-Instructional Salaries	\$0	\$27,164	0%	\$36,219	0%	\$36,219
3000 - Employee Benefits	\$0	\$39,924	0%	\$53,232	0%	\$53,232
4000 - Supplies and Materials	\$0	\$70,738	0%	\$94,317	0%	\$94,317
5000 - Other Operating Expenses and Services	\$0	\$10,037	0%	\$13,382	0%	\$13,382
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$16,122	0%	\$16,122
<b>Totals</b>	\$0	\$262,352	0%	\$365,924	0%	\$365,924

**Status**  
Unsubmitted

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**Gilroy 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	\$152,652	0%	\$152,652	0%	\$152,652
2000 - Non-Instructional Salaries	\$0	\$36,219	0%	\$36,219	0%	\$36,219
3000 - Employee Benefits	\$0	\$53,232	0%	\$53,232	0%	\$53,232
4000 - Supplies and Materials	\$0	\$94,317	0%	\$94,317	0%	\$94,317
5000 - Other Operating Expenses and Services	\$0	\$13,382	0%	\$13,382	0%	\$13,382
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$16,122	0%	\$16,122	0%	\$16,122
<b>Totals</b>	<b>\$0</b>	<b>\$365,924</b>	<b>0%</b>	<b>\$365,924</b>	<b>0%</b>	<b>\$365,924</b>

**Status**  
Unsubmitted

## Morgan Hill Unified

Morgan Hill 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	\$66,661	0%	\$333,304	0%	\$333,304
2000 - Non-Instructional Salaries	\$0	\$25,439	0%	\$121,136	0%	\$121,136
3000 - Employee Benefits	\$0	\$26,280	0%	\$138,316	0%	\$138,316
4000 - Supplies and Materials	\$0	\$956	0%	\$11,953	0%	\$11,953
5000 - Other Operating Expenses and Services	\$0	\$2,284	0%	\$45,688	0%	\$45,688
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,130	0%	\$32,520	0%	\$32,520
<b>Totals</b>	<b>\$0</b>	<b>\$129,750</b>	<b>0%</b>	<b>\$682,917</b>	<b>0%</b>	<b>\$682,917</b>

**Status**  
**Unsubmitted**

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**Morgan Hill 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	\$86,659	0%	\$333,304	0%	\$333,304
2000 - Non-Instructional Salaries	\$0	\$31,495	0%	\$121,136	0%	\$121,136
3000 - Employee Benefits	\$0	\$37,345	0%	\$138,316	0%	\$138,316
4000 - Supplies and Materials	\$0	\$3,586	0%	\$11,953	0%	\$11,953
5000 - Other Operating Expenses and Services	\$0	\$13,706	0%	\$45,688	0%	\$45,688
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,130	0%	\$32,520	0%	\$32,520
<b>Totals</b>	<b>\$0</b>	<b>\$180,922</b>	<b>0%</b>	<b>\$682,917</b>	<b>0%</b>	<b>\$682,917</b>

**Status**  
**Unsubmitted**

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**Morgan Hill 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	\$89,992	0%	\$333,304	0%	\$333,304
2000 - Non-Instructional Salaries	\$0	\$31,495	0%	\$121,136	0%	\$121,136
3000 - Employee Benefits	\$0	\$37,345	0%	\$138,316	0%	\$138,316
4000 - Supplies and Materials	\$0	\$3,586	0%	\$11,953	0%	\$11,953
5000 - Other Operating Expenses and Services	\$0	\$13,706	0%	\$45,688	0%	\$45,688
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,130	0%	\$32,520	0%	\$32,520
<b>Totals</b>	\$0	\$184,255	0%	\$682,917	0%	\$682,917

**Status**  
Unsubmitted

Morgan Hill 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	\$89,992	0%	\$333,304	0%	\$333,304
2000 - Non-Instructional Salaries	\$0	\$32,707	0%	\$121,136	0%	\$121,136
3000 - Employee Benefits	\$0	\$37,345	0%	\$138,316	0%	\$138,316
4000 - Supplies and Materials	\$0	\$3,825	0%	\$11,953	0%	\$11,953
5000 - Other Operating Expenses and Services	\$0	\$15,991	0%	\$45,688	0%	\$45,688
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,130	0%	\$32,520	0%	\$32,520
<b>Totals</b>	<b>\$0</b>	<b>\$187,990</b>	<b>0%</b>	<b>\$682,917</b>	<b>0%</b>	<b>\$682,917</b>

**Status**  
**Unsubmitted**

## San Benito High

San Benito 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	\$3,706	0%	\$14,825	0%	\$14,825
2000 - Non-Instructional Salaries	\$0	\$4,679	0%	\$18,715	0%	\$18,715
3000 - Employee Benefits	\$0	\$3,144	0%	\$12,574	0%	\$12,574
4000 - Supplies and Materials	\$0	\$1,211	0%	\$4,844	0%	\$4,844
5000 - Other Operating Expenses and Services	\$0	\$50	0%	\$200	0%	\$200
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$2,557	0%	\$2,557
<b>Totals</b>	\$0	\$12,790	0%	\$53,715	0%	\$53,715

**Status**  
Unsubmitted

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**San Benito 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	\$3,706	0%	\$14,825	0%	\$14,825
2000 - Non-Instructional Salaries	\$0	\$4,679	0%	\$18,715	0%	\$18,715
3000 - Employee Benefits	\$0	\$3,144	0%	\$12,574	0%	\$12,574
4000 - Supplies and Materials	\$0	\$1,211	0%	\$4,844	0%	\$4,844
5000 - Other Operating Expenses and Services	\$0	\$50	0%	\$200	0%	\$200
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$2,557	0%	\$2,557
<b>Totals</b>	\$0	\$12,790	0%	\$53,715	0%	\$53,715

**Status**  
Unsubmitted

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**San Benito 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	\$3,706	0%	\$14,825	0%	\$14,825
2000 - Non-Instructional Salaries	\$0	\$4,679	0%	\$18,715	0%	\$18,715
3000 - Employee Benefits	\$0	\$3,144	0%	\$12,574	0%	\$12,574
4000 - Supplies and Materials	\$0	\$1,211	0%	\$4,844	0%	\$4,844
5000 - Other Operating Expenses and Services	\$0	\$50	0%	\$200	0%	\$200
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$2,557	0%	\$2,557
<b>Totals</b>	\$0	\$12,790	0%	\$53,715	0%	\$53,715

**Status**  
Unsubmitted

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**San Benito 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	\$3,706	0%	\$14,825	0%	\$14,825
2000 - Non-Instructional Salaries	\$0	\$4,679	0%	\$18,715	0%	\$18,715
3000 - Employee Benefits	\$0	\$3,144	0%	\$12,574	0%	\$12,574
4000 - Supplies and Materials	\$0	\$1,211	0%	\$4,844	0%	\$4,844
5000 - Other Operating Expenses and Services	\$0	\$50	0%	\$200	0%	\$200
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,557	0%	\$2,557	0%	\$2,557
<b>Totals</b>	\$0	\$15,347	0%	\$53,715	0%	\$53,715

**Status**  
Unsubmitted



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