

# CAEP Consortium Fiscal Reporting 20 San Diego East Region Adult Education

2019-20 Fiscal Year

## Certification

**Certified By**

Ute Maschke  
Grant Manager

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

## Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Grossmont Union High</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Grossmont-Cuyamaca CCD</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Mountain Empire Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted

## Grossmont Union High

Grossmont 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	\$459,452	\$0	100%	\$2,818,630	16.3%	\$2,359,178
2000 - Non-Instructional Salaries	\$387,940	\$0	100%	\$1,571,420	24.69%	\$1,183,480
3000 - Employee Benefits	\$266,966	\$0	100%	\$1,762,979	15.14%	\$1,496,013
4000 - Supplies and Materials	\$27,647	\$0	100%	\$386,052	7.16%	\$358,405
5000 - Other Operating Expenses and Services	\$38,335	\$0	100%	\$164,955	23.24%	\$126,620
6000 - Capital Outlay	\$675	\$0	100%	\$236,101	0.29%	\$235,426
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$347,211	0%	\$347,211
<b>Totals</b>	<b>\$1,181,015</b>	<b>\$0</b>	<b>100%</b>	<b>\$7,287,348</b>	<b>16.21%</b>	<b>\$6,106,333</b>

**Status**  
**Submitted**

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**Grossmont 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	\$459,452	\$0	100%	\$2,818,630	16.3%	\$2,359,178
2000 - Non-Instructional Salaries	\$387,940	\$15,714	2,468.72%	\$1,571,420	24.69%	\$1,183,480
3000 - Employee Benefits	\$266,966	\$0	100%	\$1,762,979	15.14%	\$1,496,013
4000 - Supplies and Materials	\$27,647	\$3,861	716.15%	\$386,052	7.16%	\$358,405
5000 - Other Operating Expenses and Services	\$38,335	\$1,650	2,323.97%	\$164,955	23.24%	\$126,620
6000 - Capital Outlay	\$675	\$0	100%	\$236,101	0.29%	\$235,426
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$347,211	0%	\$347,211
<b>Totals</b>	\$1,181,015	\$21,224	5,564.46%	\$7,287,348	16.21%	\$6,106,333

**Status**  
Unsubmitted

Grossmont 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	\$459,452	\$28,186	1,630.05%	\$2,818,630	16.3%	\$2,359,178
2000 - Non-Instructional Salaries	\$387,940	\$15,714	2,468.72%	\$1,571,420	24.69%	\$1,183,480
3000 - Employee Benefits	\$266,966	\$17,630	1,514.29%	\$1,762,979	15.14%	\$1,496,013
4000 - Supplies and Materials	\$27,647	\$3,861	716.15%	\$386,052	7.16%	\$358,405
5000 - Other Operating Expenses and Services	\$38,335	\$1,650	2,323.97%	\$164,955	23.24%	\$126,620
6000 - Capital Outlay	\$675	\$0	100%	\$236,101	0.29%	\$235,426
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$347,211	0%	\$347,211
<b>Totals</b>	<b>\$1,181,015</b>	<b>\$67,040</b>	<b>1,761.65%</b>	<b>\$7,287,348</b>	<b>16.21%</b>	<b>\$6,106,333</b>

**Status**  
**Unsubmitted**

**Grossmont 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	\$459,452	\$28,186	1,630.05%	\$2,818,630	16.3%	\$2,359,178
2000 - Non-Instructional Salaries	\$387,940	\$15,714	2,468.72%	\$1,571,420	24.69%	\$1,183,480
3000 - Employee Benefits	\$266,966	\$17,630	1,514.29%	\$1,762,979	15.14%	\$1,496,013
4000 - Supplies and Materials	\$27,647	\$3,861	716.15%	\$386,052	7.16%	\$358,405
5000 - Other Operating Expenses and Services	\$38,335	\$1,650	2,323.97%	\$164,955	23.24%	\$126,620
6000 - Capital Outlay	\$675	\$2,361	28.59%	\$236,101	0.29%	\$235,426
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,472	0%	\$347,211	0%	\$347,211
<b>Totals</b>	<b>\$1,181,015</b>	<b>\$72,873</b>	<b>1,620.64%</b>	<b>\$7,287,348</b>	<b>16.21%</b>	<b>\$6,106,333</b>

**Status**  
Unsubmitted

### Grossmont-Cuyamaca CCD

#### Grossmont-Cuyamaca 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	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$106,721	\$148,321	71.95%	\$593,285	17.99%	\$486,564
3000 - Employee Benefits	\$41,958	\$71,604	58.6%	\$286,417	14.65%	\$244,459
4000 - Supplies and Materials	\$637	\$4,493	14.18%	\$17,972	3.54%	\$17,335
5000 - Other Operating Expenses and Services	\$19,949	\$111,085	17.96%	\$970,828	2.05%	\$950,879
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,463	\$14,657	57.74%	\$58,627	14.44%	\$50,164
<b>Totals</b>	<b>\$177,728</b>	<b>\$350,160</b>	<b>50.76%</b>	<b>\$1,927,129</b>	<b>9.22%</b>	<b>\$1,749,401</b>

### Corrective Action Plan

Q 2 will introduce some bigger projects: CTE module at MEUSD; work group stipends; industry tours

### Summary of Activities:

introduction of Canvas and LMS coordinator; implementation of business roundtable and job board; roll-out of strategic plan implementation work groups

**Status**  
**Submitted**

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### Grossmont-Cuyamaca 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	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$106,721	\$296,643	35.98%	\$593,285	17.99%	\$486,564
3000 - Employee Benefits	\$41,958	\$143,209	29.3%	\$286,417	14.65%	\$244,459
4000 - Supplies and Materials	\$637	\$4,493	14.18%	\$17,972	3.54%	\$17,335
5000 - Other Operating Expenses and Services	\$19,949	\$367,238	5.43%	\$970,828	2.05%	\$950,879
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,463	\$29,314	28.87%	\$58,627	14.44%	\$50,164
<b>Totals</b>	<b>\$177,728</b>	<b>\$840,895</b>	<b>21.14%</b>	<b>\$1,927,129</b>	<b>9.22%</b>	<b>\$1,749,401</b>

**Status**  
**Unsubmitted**

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**Grossmont-Cuyamaca 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	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$106,721	\$444,964	23.98%	\$593,285	17.99%	\$486,564
3000 - Employee Benefits	\$41,958	\$214,813	19.53%	\$286,417	14.65%	\$244,459
4000 - Supplies and Materials	\$637	\$4,493	14.18%	\$17,972	3.54%	\$17,335
5000 - Other Operating Expenses and Services	\$19,949	\$775,480	2.57%	\$970,828	2.05%	\$950,879
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,463	\$43,970	19.25%	\$58,627	14.44%	\$50,164
<b>Totals</b>	<b>\$177,728</b>	<b>\$1,483,719</b>	<b>11.98%</b>	<b>\$1,927,129</b>	<b>9.22%</b>	<b>\$1,749,401</b>

**Status**  
**Unsubmitted**

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**Grossmont-Cuyamaca 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	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$106,721	\$593,285	17.99%	\$593,285	17.99%	\$486,564
3000 - Employee Benefits	\$41,958	\$286,417	14.65%	\$286,417	14.65%	\$244,459
4000 - Supplies and Materials	\$637	\$4,493	14.18%	\$17,972	3.54%	\$17,335
5000 - Other Operating Expenses and Services	\$19,949	\$960,569	2.08%	\$970,828	2.05%	\$950,879
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,463	\$58,627	14.44%	\$58,627	14.44%	\$50,164
<b>Totals</b>	<b>\$177,728</b>	<b>\$1,903,391</b>	<b>9.34%</b>	<b>\$1,927,129</b>	<b>9.22%</b>	<b>\$1,749,401</b>

**Status**  
**Unsubmitted**

## Mountain Empire Unified

Mountain Empire 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	\$4,838	\$7,500	64.51%	\$30,000	16.13%	\$25,162
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,889	\$2,500	75.56%	\$10,000	18.89%	\$8,111
4000 - Supplies and Materials	\$2,767	\$0	100%	\$5,000	55.34%	\$2,233
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$13,267	0%	\$13,267
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$9,494</b>	<b>\$10,000</b>	<b>94.94%</b>	<b>\$58,267</b>	<b>16.29%</b>	<b>\$48,773</b>

### Summary of Activities:

Purchased additional materials needed to serve additional students and teacher salary

Status  
Submitted

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### Mountain Empire 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	\$4,838	\$7,500	64.51%	\$30,000	16.13%	\$25,162
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,889	\$2,500	75.56%	\$10,000	18.89%	\$8,111
4000 - Supplies and Materials	\$2,767	\$0	100%	\$5,000	55.34%	\$2,233
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$13,267	0%	\$13,267
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$9,494</b>	<b>\$10,000</b>	<b>94.94%</b>	<b>\$58,267</b>	<b>16.29%</b>	<b>\$48,773</b>

**Status**  
Unsubmitted

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**Mountain Empire 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	\$4,838	\$7,500	64.51%	\$30,000	16.13%	\$25,162
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,889	\$2,500	75.56%	\$10,000	18.89%	\$8,111
4000 - Supplies and Materials	\$2,767	\$0	100%	\$5,000	55.34%	\$2,233
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$13,267	0%	\$13,267
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$9,494</b>	<b>\$10,000</b>	<b>94.94%</b>	<b>\$58,267</b>	<b>16.29%</b>	<b>\$48,773</b>

**Status**  
Unsubmitted

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**Mountain Empire 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	\$4,838	\$7,500	64.51%	\$30,000	16.13%	\$25,162
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,889	\$2,500	75.56%	\$10,000	18.89%	\$8,111
4000 - Supplies and Materials	\$2,767	\$0	100%	\$5,000	55.34%	\$2,233
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$13,267	0%	\$13,267
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$9,494</b>	<b>\$10,000</b>	<b>94.94%</b>	<b>\$58,267</b>	<b>16.29%</b>	<b>\$48,773</b>

**Status**  
Unsubmitted



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