

## Grossmont Union High

### 2021-22 Q3

Submitted by Kim Bellaart Grossmont Adult Education

Approved by Ute Maschke Ph.D.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,850,182	\$1,623,338	113.97%	\$2,847,962	64.97%	\$997,780
2000 - Non-Instructional Salaries	\$1,146,840	\$870,343	131.77%	\$1,526,918	75.11%	\$380,078
3000 - Employee Benefits	\$1,223,330	\$1,031,902	118.55%	\$1,810,355	67.57%	\$587,025
4000 - Supplies and Materials	\$134,480	\$462,779	29.06%	\$811,893	16.56%	\$677,413
5000 - Other Operating Expenses and Services	\$68,238	\$50,053	136.33%	\$87,813	77.71%	\$19,575
6000 - Capital Outlay	\$0	\$55,730	0%	\$97,772	0%	\$97,772
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$201,921	0%	\$354,247	0%	\$354,247
<b>Totals</b>	<b>\$4,423,070</b>	<b>\$4,296,067</b>	<b>102.96%</b>	<b>\$7,536,960</b>	<b>58.69%</b>	<b>\$3,113,890</b>

#### Additional Comments

All object codes show decline compared to prior year numbers. Retirees are being replaced by expanding hours of existing employees rather than acquiring a new hire, reducing our H&W benefit load. CTE has experienced delays with hiring for new openings. Raises will hit in Q4 and will use up excess funds; raises will include a 2% retro to July 1 and a 3% retro one time payment. HOC, our most expensive campus, has been relatively stable this year and expansion has slowed.

## Grossmont-Cuyamaca CCD

### 2021-22 Q3

Submitted by Melanie Kotic

Approved by Ute Maschke Ph.D.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$455,493	\$532,410	85.55%	\$665,513	68.44%	\$210,020
3000 - Employee Benefits	\$188,670	\$238,659	79.05%	\$298,324	63.24%	\$109,654
4000 - Supplies and Materials	\$2,465	\$8,400	29.35%	\$10,500	23.48%	\$8,035
5000 - Other Operating Expenses and Services	\$0	\$120,158	0%	\$150,197	0%	\$150,197
6000 - Capital Outlay	\$0	\$4,000	0%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$34,500	\$45,182	76.36%	\$56,477	61.09%	\$21,977
<b>Totals</b>	<b>\$681,128</b>	<b>\$948,809</b>	<b>71.79%</b>	<b>\$1,186,011</b>	<b>57.43%</b>	<b>\$504,883</b>

**Additional Comments**

As noted in our Q1 2020-21, report already, GCCCD mistakenly reported on a MEUSD allocation of \$175,000. Only MEUSD should have this in their budget. In Q 4 of 2019/20, for GCCCD, in the 5000, \$169,040 should have been reported. Per agreement with TAP (see email documentation September 29, 2020): "GCCCD will have to underreport by \$175,000 in the 5000 object code during 2020-21. This will allow them to put the \$ \$175,000 back in their total available funds."

**Mountain Empire Unified  
2021-22 Q3**

Submitted by Heather Westgaard  
Approved by Ute Maschke Ph.D.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$38,088	\$41,549	91.67%	\$55,399	68.75%	\$17,311
2000 - Non-Instructional Salaries	\$26,270	\$37,777	69.54%	\$50,369	52.16%	\$24,099
3000 - Employee Benefits	\$24,529	\$34,766	70.55%	\$46,355	52.92%	\$21,826
4000 - Supplies and Materials	\$5,696	\$22,500	25.32%	\$30,000	18.99%	\$24,304
5000 - Other Operating Expenses and Services	\$55	\$2,625	2.1%	\$3,500	1.57%	\$3,445
6000 - Capital Outlay	\$0	\$7,500	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,584	0%	\$4,778	0%	\$4,778
<b>Totals</b>	<b>\$94,638</b>	<b>\$150,301</b>	<b>62.97%</b>	<b>\$200,401</b>	<b>47.22%</b>	<b>\$105,763</b>

**Additional Comments**

Not Entered



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