


**Coast CCD**  
2021-22 Q2

Submitted by Dr. Andreea Serban

Approved by Dr. Andreea Serban

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$260,457	\$191,903	135.72%	\$959,513	27.14%	\$699,056
2000 - Non-Instructional Salaries	\$234,645	\$162,752	144.17%	\$813,758	28.83%	\$579,113
3000 - Employee Benefits	\$185,933	\$122,849	151.35%	\$614,246	30.27%	\$428,313
4000 - Supplies and Materials	\$18,374	\$20,000	91.87%	\$100,000	18.37%	\$81,626
5000 - Other Operating Expenses and Services	\$13,110	\$113,210	11.58%	\$566,048	2.32%	\$552,938
6000 - Capital Outlay	\$0	\$2,000	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$18,381	0%	\$91,907	0%	\$91,907
<b>Totals</b>	<b>\$712,519</b>	<b>\$631,094</b>	<b>112.9%</b>	<b>\$3,155,472</b>	<b>22.58%</b> 	<b>\$2,442,953</b>

**Corrective Action Plan \***

Expenditures are proceeding as planned based on the three-year and annual plans.

**Additional Comments**

Not Entered

**Allocation Year 2019-20 Closeout**

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.


**2019-20 Reverted Funds:**

\$0

**Garden Grove Unified**  
2021-22 Q2

Submitted by M'Liss Patterson

Approved by Dr. Andreea Serban

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$49,712	\$64,357	77.24%	\$214,523	23.17%	\$164,811
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$18,941	\$20,291	93.35%	\$67,636	28%	\$48,695
4000 - Supplies and Materials	\$259	\$17,123	1.51%	\$57,077	0.45%	\$56,818
5000 - Other Operating Expenses and Services	\$144	\$1,859	7.75%	\$6,196	2.32%	\$6,052
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,251	\$3,379	66.63%	\$11,262	19.99%	\$9,011
<b>Totals</b>	<b>\$71,307</b>	<b>\$107,008</b>	<b>66.64%</b>	<b>\$356,694</b>	<b>19.99%</b> 	<b>\$285,387</b>

**Corrective Action Plan \***

In GGUSD December payroll for certificated employees did not post until 1/3 due to the New Year holiday. This makes our Quarter 2 expenditures fall below the target.

**Additional Comments**

Not Entered

**Allocation Year 2019-20 Closeout**

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

**2019-20 Reverted Funds:**

\$0

## Huntington Beach Union High

### 2021-22 Q2

Submitted by Steve Curiel

Approved by Dr. Andreea Serban

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$562,764	\$517,327	108.78%	\$1,724,423	32.63%	\$1,161,659
2000 - Non-Instructional Salaries	\$459,384	\$397,557	115.55%	\$1,325,189	34.67%	\$865,805
3000 - Employee Benefits	\$575,424	\$445,257	129.23%	\$1,484,189	38.77%	\$908,765
4000 - Supplies and Materials	\$21,790	\$365,197	5.97%	\$1,217,322	1.79%	\$1,195,532
5000 - Other Operating Expenses and Services	\$206,932	\$310,605	66.62%	\$1,035,351	19.99%	\$828,419
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$40,979	0%	\$136,596	0%	\$136,596
Indirect Costs	\$0	\$84,632	0%	\$282,106	0%	\$282,106
<b>Totals</b>	<b>\$1,826,294</b>	<b>\$2,161,553</b>	<b>84.49%</b>	<b>\$7,205,176</b>	<b>25.35%</b>	<b>\$5,378,882</b>

#### Corrective Action Plan \*

We have hired a number of new teachers to support ESL. Expenditures should come up to targets next quarter.

#### Additional Comments

Not Entered

### Allocation Year 2019-20 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

#### 2019-20 Reverted Funds:

\$0



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