


**Coast CCD**  
**2022-23 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	\$284,647	\$288,000	98.84%	\$900,000	31.63%	\$615,353
2000 - Non-Instructional Salaries	\$247,926	\$248,000	99.97%	\$775,000	31.99%	\$527,074
3000 - Employee Benefits	\$195,385	\$210,922	92.63%	\$659,131	29.64%	\$463,746
4000 - Supplies and Materials	\$15,520	\$36,742	42.24%	\$114,819	13.52%	\$99,299
5000 - Other Operating Expenses and Services	\$26,439	\$212,524	12.44%	\$664,139	3.98%	\$637,700
6000 - Capital Outlay	\$0	\$12,800	0%	\$40,000	0%	\$40,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$769,917</b>	<b>\$1,008,988</b>	<b>76.31%</b>	<b>\$3,153,089</b>	<b>24.42%</b> 	<b>\$2,383,172</b>

**Corrective Action Plan \***

Expenditures are proceeding as planned. Some large purchases, such as the annual renewal for Burlington English licenses for all three funded members, will be reflected in Q3.

**Additional Comments**

Not Entered

**Allocation Year 2020-21 Closeout**

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

**2020-21 Reverted Funds:**

\$0

## Garden Grove Unified 2022-23 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	\$56,756	\$60,700	93.5%	\$202,333	28.05%	\$145,577
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$27,606	\$26,509	104.14%	\$88,362	31.24%	\$60,756
4000 - Supplies and Materials	\$0	\$3,105	0%	\$10,350	0%	\$10,350
5000 - Other Operating Expenses and Services	\$1,529	\$3,966	38.55%	\$13,220	11.57%	\$11,691
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,221	\$3,536	91.1%	\$11,786	27.33%	\$8,565
<b>Totals</b>	<b>\$89,112</b>	<b>\$97,815</b>	<b>91.1%</b>	<b>\$326,051</b>	<b>27.33%</b>	<b>\$236,939</b>

**Corrective Action Plan \***

Not Entered

**Additional Comments**

Not Entered

### Allocation Year 2020-21 Closeout

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


**2020-21 Reverted Funds:**

\$0

## Huntington Beach Union High 2022-23 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	\$643,350	\$835,649	76.99%	\$1,856,998	34.64%	\$1,213,648
2000 - Non-Instructional Salaries	\$495,335	\$587,502	84.31%	\$1,305,560	37.94%	\$810,225
3000 - Employee Benefits	\$660,678	\$657,145	100.54%	\$1,460,322	45.24%	\$799,644
4000 - Supplies and Materials	\$50,629	\$427,500	11.84%	\$950,000	5.33%	\$899,371
5000 - Other Operating Expenses and Services	\$268,241	\$443,595	60.47%	\$985,766	27.21%	\$717,525
6000 - Capital Outlay	\$0	\$551,512	0%	\$1,225,582	0%	\$1,225,582
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$124,322	0%	\$276,271	0%	\$276,271
<b>Totals</b>	<b>\$2,118,233</b>	<b>\$3,627,225</b>	<b>58.4%</b>	<b>\$8,060,499</b>	<b>26.28%</b> 	<b>\$5,942,266</b>

### Corrective Action Plan \*

Anticipated salary increases had not yet been board approved. Expect Q3 to catch up on salaries. In addition, delays in ordering have resulted in less reported spending in supplies and services.

### Additional Comments

Not Entered

### Allocation Year 2020-21 Closeout

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

#### 2020-21 Reverted Funds:

\$0



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