

Gavilan Joint CCD
2021-22 Q2

Submitted by Randy Brown

Approved by Kristen Arps

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$79,371	\$93,500	84.89%	\$187,000	42.44%	\$107,629
2000 - Non-Instructional Salaries	\$97,104	\$136,000	71.4%	\$272,000	35.7%	\$174,896
3000 - Employee Benefits	\$53,046	\$72,500	73.17%	\$145,000	36.58%	\$91,954
4000 - Supplies and Materials	\$17,030	\$8,750	194.63%	\$17,500	97.31%	\$470
5000 - Other Operating Expenses and Services	\$13,794	\$13,000	106.11%	\$26,000	53.05%	\$12,206
6000 - Capital Outlay	\$7,777	\$1,500	518.47%	\$3,000	259.23%	! -\$4,777
7000 - Other Outgo	\$0	\$17,713	0%	\$35,425	0%	\$35,425
Indirect Costs	\$0	\$17,148	0%	\$34,296	0%	\$34,296
Totals	\$268,122	\$360,111	74.46%	\$720,221	37.23%	\$452,099

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

Gilroy Unified
2021-22 Q2

Submitted by Greg Camacho-Light

Approved by Kristen Arps

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$83,080	\$92,500	89.82%	\$185,000	44.91%	\$101,920
2000 - Non-Instructional Salaries	\$15,270	\$15,000	101.8%	\$30,000	50.9%	\$14,730
3000 - Employee Benefits	\$23,166	\$32,500	71.28%	\$65,000	35.64%	\$41,834
4000 - Supplies and Materials	\$26,733	\$26,416	101.2%	\$52,831	50.6%	\$26,098
5000 - Other Operating Expenses and Services	\$3,426	\$2,500	137.04%	\$5,000	68.52%	\$1,574
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,211	\$5,500	58.38%	\$11,000	29.19%	\$7,789
Totals	\$154,886	\$174,416	88.8%	\$348,831	44.4%	\$193,945

Additional Comments

Hourly instruction of 4 teachers, office support and Administration. Software costs and some graduation material

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

**Morgan Hill Unified
2021-22 Q2**

Submitted by 18 Shannon Lane

Approved by Kristen Arps

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$128,563	\$186,143	69.07%	\$372,286	34.53%	\$243,723
2000 - Non-Instructional Salaries	\$52,516	\$57,640	91.11%	\$115,279	45.56%	\$62,763
3000 - Employee Benefits	\$61,093	\$77,218	79.12%	\$154,435	39.56%	\$93,342
4000 - Supplies and Materials	\$42,817	\$22,873	187.2%	\$45,745	93.6%	\$2,928
5000 - Other Operating Expenses and Services	\$7,706	\$7,827	98.45%	\$15,654	49.23%	\$7,948
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$17,615	0%	\$35,229	0%	\$35,229
Totals	\$292,695	\$369,314	79.25%	\$738,628	39.63%	\$445,933

Additional Comments

Funds this quarter were spent on salaries, benefits, and miscellaneous instructional supplies.

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

**San Benito High
2021-22 Q2**

Submitted by Elaine Klauer

Approved by Kristen Arps

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$8,107	\$16,250	49.89%	\$65,000	12.47%	\$56,893
2000 - Non-Instructional Salaries	\$15,371	\$10,000	153.71%	\$40,000	38.43%	\$24,629
3000 - Employee Benefits	\$9,211	\$12,501	73.69%	\$50,002	18.42%	\$40,791
4000 - Supplies and Materials	\$1,373	\$2,500	54.92%	\$10,000	13.73%	\$8,627
5000 - Other Operating Expenses and Services	\$21	\$719	2.92%	\$2,875	0.73%	\$2,854
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,098	0%	\$8,393	0%	\$8,393
Totals	\$34,083	\$44,068	77.34%	\$176,270	19.34%	\$142,187

Corrective Action Plan *

Instructors have not submitted all pay vouchers to date

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



California Community Colleges

