

**Gavilan Joint CCD**  
2022-23 Q2

Submitted by Debra Casella

Approved by Rosio Pedroso

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$67,481	\$66,153	102.01%	\$165,382	40.8%	\$97,901
2000 - Non-Instructional Salaries	\$86,004	\$133,656	64.35%	\$334,139	25.74%	\$248,135
3000 - Employee Benefits	\$46,786	\$31,554	148.27%	\$78,884	59.31%	\$32,098
4000 - Supplies and Materials	\$7,993	\$18,742	42.65%	\$46,856	17.06%	\$38,863
5000 - Other Operating Expenses and Services	\$8,857	\$5,444	162.69%	\$13,610	65.08%	\$4,753
6000 - Capital Outlay	\$274	\$110	250%	\$274	100%	\$0
7000 - Other Outgo	\$10,734	\$4,294	250%	\$10,734	100%	\$0
Indirect Costs	\$0	\$12,844	0%	\$32,111	0%	\$32,111
<b>Totals</b>	<b>\$228,129</b>	<b>\$272,796</b>	<b>83.63%</b>	<b>\$681,990</b>	<b>33.45%</b>	<b>\$453,861</b>

**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

**Gilroy Unified**  
2022-23 Q2

Submitted by Greg Camacho-Light

Approved by Rosio Pedroso

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$110,100	\$78,374	140.48%	\$156,748	70.24%	\$46,648
2000 - Non-Instructional Salaries	\$15,198	\$15,000	101.32%	\$30,000	50.66%	\$14,802
3000 - Employee Benefits	\$30,193	\$32,500	92.9%	\$65,000	46.45%	\$34,807
4000 - Supplies and Materials	\$2,073	\$20,000	10.37%	\$40,000	5.18%	\$37,927
5000 - Other Operating Expenses and Services	\$1,630	\$3,500	46.57%	\$7,000	23.29%	\$5,370
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,500	0%	\$15,000	0%	\$15,000
<b>Totals</b>	<b>\$159,194</b>	<b>\$156,874</b>	<b>101.48%</b>	<b>\$313,748</b>	<b>50.74%</b>	<b>\$154,554</b>

**Additional Comments**

Many more hours for staff then previous years. Enrollment has increased.

**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

**Morgan Hill Unified**  
2022-23 Q2

Submitted by Lisa Martin

Approved by Rosio Pedroso

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$57,827	\$44,569	129.75%	\$111,422	51.9%	\$53,595
2000 - Non-Instructional Salaries	\$66,468	\$64,174	103.58%	\$160,434	41.43%	\$93,966
3000 - Employee Benefits	\$49,265	\$43,361	113.62%	\$108,403	45.45%	\$59,138
4000 - Supplies and Materials	\$5,603	\$8,000	70.04%	\$20,000	28.02%	\$14,397
5000 - Other Operating Expenses and Services	\$11,769	\$129,101	9.12%	\$322,752	3.65%	\$310,983
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$14,460	0%	\$36,150	0%	\$36,150
<b>Totals</b>	<b>\$190,932</b>	<b>\$303,664</b>	<b>62.88%</b>	<b>\$759,161</b>	<b>25.15%</b>	<b>\$568,229</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

**San Benito High**  
2022-23 Q2

Submitted by Claire Grissom

Approved by Rosio Pedroso

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$4,687	\$12,000	39.06%	\$40,000	11.72%	\$35,313
2000 - Non-Instructional Salaries	\$12,056	\$15,600	77.28%	\$52,000	23.18%	\$39,944
3000 - Employee Benefits	\$8,021	\$11,700	68.56%	\$39,000	20.57%	\$30,979
4000 - Supplies and Materials	\$56	\$14,874	0.38%	\$49,580	0.11%	\$49,524
5000 - Other Operating Expenses and Services	\$8	\$7,500	0.11%	\$25,000	0.03%	\$24,992
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$7,500	0%	\$25,000	0%	\$25,000
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$24,828</b>	<b>\$69,174</b>	<b>35.89%</b>	<b>\$230,580</b>	<b>10.77%</b>	<b>\$205,752</b>

**Corrective Action Plan \***

Not Entered

**Additional Comments**

Note: 4000 - Supplies and Materials is actually only \$56.30. This is a mistake in decimal location from last report. - Corrected on 2.20.23 by CG

**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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