

Pasadena Area CCD
2021-22 Q2

Submitted by Dr. Francisco Suarez

Approved by John Russell

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$52,792	\$24,394	216.41%	\$97,577	54.1%	\$44,785
2000 - Non-Instructional Salaries	\$192,964	\$97,625	197.66%	\$390,500	49.41%	\$197,536
3000 - Employee Benefits	\$104,986	\$49,075	213.93%	\$196,300	53.48%	\$91,314
4000 - Supplies and Materials	\$0	\$13,756	0%	\$55,025	0%	\$55,025
5000 - Other Operating Expenses and Services	\$35,272	\$44,803	78.73%	\$179,213	19.68%	\$143,941
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$386,014	\$229,654	168.09%	\$918,615	42.02%	\$532,601

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

Pasadena Unified
2021-22 Q2

Submitted by John Russell

Approved by John Russell

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$86,000	\$137,162	62.7%	\$391,891	21.94%	\$305,891
2000 - Non-Instructional Salaries	\$65,738	\$58,021	113.3%	\$165,773	39.66%	\$100,035
3000 - Employee Benefits	\$76,646	\$91,072	84.16%	\$260,206	29.46%	\$183,560
4000 - Supplies and Materials	\$18,446	\$77,775	23.72%	\$222,213	8.3%	\$203,767
5000 - Other Operating Expenses and Services	\$1,317	\$10,101	13.04%	\$28,859	4.56%	\$27,542
6000 - Capital Outlay	\$0	\$5,093	0%	\$14,551	0%	\$14,551
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$18,962	0%	\$54,176	0%	\$54,176
Totals	\$248,147	\$398,184	62.32%	\$1,137,669	21.81% 	\$889,522

Corrective Action Plan *

Formalized corrective Action Plan will be submitted for review and Representative approval at the PAC March Board meeting.

Additional Comments

All funds expended according to CAEP Assurances and Certifications and in pursuit of the PAC Annual Plan.

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

**Temple City Unified
2021-22 Q2**

Submitted by John Russell

Approved by John Russell

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$50,300	\$37,944	132.56%	\$151,775	33.14%	\$101,475
2000 - Non-Instructional Salaries	\$10,257	\$6,759	151.76%	\$27,034	37.94%	\$16,777
3000 - Employee Benefits	\$13,953	\$12,737	109.55%	\$50,946	27.39%	\$36,993
4000 - Supplies and Materials	\$35,487	\$11,250	315.44%	\$45,000	78.86%	\$9,513
5000 - Other Operating Expenses and Services	\$1,147	\$27,561	4.16%	\$110,245	1.04%	\$109,098
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$28,697	0%	\$114,789	0%	\$114,789
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$111,144	\$124,947	88.95%	\$499,789	22.24%	\$388,645

Corrective Action Plan *

Formal corrective Action Plan will be submitted for review and Representative approval at the PAC March Board meeting.

Additional Comments

All funds expended according to CAEP Assurances and Certifications and in pursuit of the PAC Annual Plan.

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

