


Garden Grove Unified 2021-22 Q2

Submitted by M'Liss Patterson
Approved by Chrissy Gascon

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$72,631	\$134,508	54%	\$448,361	16.2%	\$375,730
2000 - Non-Instructional Salaries	\$258,935	\$201,637	128.42%	\$672,124	38.52%	\$413,189
3000 - Employee Benefits	\$157,273	\$139,409	112.81%	\$464,696	33.84%	\$307,423
4000 - Supplies and Materials	\$36,396	\$98,422	36.98%	\$328,073	11.09%	\$291,677
5000 - Other Operating Expenses and Services	\$47,865	\$36,251	132.04%	\$120,835	39.61%	\$72,970
6000 - Capital Outlay	\$3,740	\$1,250	299.32%	\$4,165	89.8%	\$425
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$18,683	\$19,934	93.72%	\$66,447	28.12%	\$47,764
Totals	\$595,523	\$631,410	94.32%	\$2,104,701	28.29% 	\$1,509,178

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

Orange Unified 2021-22 Q2

Submitted by Lisa Green Orange Unified School District

Approved by Chrissy Gascon

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,887	\$1,345	140.28%	\$4,484	42.08%	\$2,597
2000 - Non-Instructional Salaries	\$0	\$135	0%	\$450	0%	\$450
3000 - Employee Benefits	\$429	\$361	118.77%	\$1,204	35.63%	\$775
4000 - Supplies and Materials	\$0	\$971	0%	\$3,236	0%	\$3,236
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$98	\$120	81.87%	\$399	24.56%	\$301
Totals	\$2,414	\$2,932	82.34%	\$9,773	24.7%	\$7,359

Corrective Action Plan *

No supplies have been needed to purchased yet.

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

Rancho Santiago CCD
2021-22 Q2

Submitted by Chrissy Gascon
Approved by Chrissy Gascon

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$664,315	\$492,654	134.84%	\$1,642,179	40.45%	\$977,864
2000 - Non-Instructional Salaries	\$247,707	\$193,288	128.15%	\$644,293	38.45%	\$396,586
3000 - Employee Benefits	\$415,838	\$341,594	121.73%	\$1,138,648	36.52%	\$722,810
4000 - Supplies and Materials	\$5,766	\$10,155	56.78%	\$33,851	17.03%	\$28,085
5000 - Other Operating Expenses and Services	\$217,413	\$228,911	94.98%	\$763,038	28.49%	\$545,625
6000 - Capital Outlay	\$108,754	\$108,315	100.41%	\$361,049	30.12%	\$252,295
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$82,990	\$68,746	120.72%	\$229,153	36.22%	\$146,163
Totals	\$1,742,783	\$1,443,663	120.72%	\$4,812,211	36.22%	\$3,069,428

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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