


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	\$551,583	\$492,654	111.96%	\$1,642,179	33.59%	\$1,090,596
2000 - Non-Instructional Salaries	\$190,164	\$193,288	98.38%	\$644,293	29.52%	\$454,129
3000 - Employee Benefits	\$348,257	\$341,594	101.95%	\$1,138,648	30.59%	\$790,391
4000 - Supplies and Materials	\$1,261	\$10,155	12.42%	\$33,851	3.73%	\$32,590
5000 - Other Operating Expenses and Services	\$102,176	\$228,911	44.64%	\$763,038	13.39%	\$660,862
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	\$65,110	\$68,746	94.71%	\$229,153	28.41%	\$164,043
Totals	\$1,367,305	\$1,443,663	94.71%	\$4,812,211	28.41%	\$3,444,906

Corrective Action Plan *

A few of the expenditures that were supposed to fall within this quarter were delayed. Once the invoices have cleared, the expenditures will fall within the normal range.

Additional Comments

The Interim Executive Dean, continued to serve as the Rancho Santiago Adult Education Consortium's (RSAEC) lead and represented the consortium at the local and state level. The RSAEC Executive Committee continued to provide the leadership and direction for the consortium. Within the Rancho Santiago Community College District (RSCCD), the full-time tenure-track faculty coordinators continued their work on the CAEP objectives especially in the areas of transitioning adult students to college and the workforce. Additionally, the CAEP coordinators worked on developing new, innovative curriculum, which will lead to the acceleration of students' progress toward their academic goals. This curriculum includes new noncredit online classes. The RSAEC Executive Committee voted and approved multiple strategies including the funding of a marketing campaign that will allow us to leverage the campaign work that is already in progress by the Strong Workforce Program.

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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