

## Garden Grove Unified 2022-23 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	\$76,263	\$112,161	67.99%	\$373,869	20.4%	\$297,606
2000 - Non-Instructional Salaries	\$261,385	\$228,960	114.16%	\$763,199	34.25%	\$501,814
3000 - Employee Benefits	\$203,566	\$147,625	137.89%	\$492,082	41.37%	\$288,516
4000 - Supplies and Materials	\$24,993	\$105,182	23.76%	\$350,608	7.13%	\$325,615
5000 - Other Operating Expenses and Services	\$49,625	\$41,012	121%	\$136,705	36.3%	\$87,080
6000 - Capital Outlay	\$18,240	\$9,000	202.67%	\$30,000	60.8%	\$11,760
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$23,094	\$24,148	95.64%	\$80,493	28.69%	\$57,399
<b>Totals</b>	<b>\$657,166</b>	<b>\$668,087</b>	<b>98.37%</b>	<b>\$2,226,956</b>	<b>29.51%</b>	<b>\$1,569,790</b>

**Corrective Action Plan \***

Not Entered

**Additional Comments**

In GGUSD December payroll for certificated employees did not post until 1/3 due to the New Year holiday. This impacts our Quarter 2 expenditures.

### 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

### Orange Unified 2022-23 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	\$1,692	\$2,112	80.13%	\$7,039	24.04%	\$5,347
2000 - Non-Instructional Salaries	\$0	\$135	0%	\$450	0%	\$450
3000 - Employee Benefits	\$418	\$586	71.38%	\$1,952	21.41%	\$1,534
4000 - Supplies and Materials	\$0	\$31	0%	\$102	0%	\$102
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	\$0	\$116	0%	\$387	0%	\$387
<b>Totals</b>	<b>\$2,110</b>	<b>\$2,979</b>	<b>70.83%</b>	<b>\$9,930</b>	<b>21.25%</b> 	<b>\$7,820</b>

**Corrective Action Plan \***

Not Entered

**Additional Comments**

Salary and benefits for adult education instructor

### 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

### Rancho Santiago CCD 2022-23 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	\$701,620	\$512,105	137.01%	\$1,707,018	41.1%	\$1,005,398
2000 - Non-Instructional Salaries	\$289,455	\$207,608	139.42%	\$692,027	41.83%	\$402,572
3000 - Employee Benefits	\$426,882	\$352,452	121.12%	\$1,174,839	36.34%	\$747,957
4000 - Supplies and Materials	\$25,281	\$16,496	153.26%	\$54,985	45.98%	\$29,704
5000 - Other Operating Expenses and Services	\$300,298	\$298,262	100.68%	\$994,205	30.2%	\$693,907
6000 - Capital Outlay	\$115,979	\$114,153	101.6%	\$380,509	30.48%	\$264,530
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$92,976	\$75,054	123.88%	\$250,179	37.16%	\$157,203
<b>Totals</b>	<b>\$1,952,491</b>	<b>\$1,576,129</b>	<b>123.88%</b>	<b>\$5,253,762</b>	<b>37.16%</b>	<b>\$3,301,271</b>

**Additional Comments**

RSCCD continues to follow all Annual ad Three-Year plan goals. The current budget reflects the work being done to meet those expectations.

### 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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