

Baker Valley Unified
2021-22 Q2

Submitted by Cecil Edwards

Approved by Elena Rivera

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$920	\$7,285	12.63%	\$12,141	7.58%	\$11,221
2000 - Non-Instructional Salaries	\$1,732	\$4,080	42.45%	\$6,800	25.47%	\$5,068
3000 - Employee Benefits	\$778	\$3,420	22.75%	\$5,700	13.65%	\$4,922
4000 - Supplies and Materials	\$40,736	\$28,200	144.45%	\$47,000	86.67%	\$6,264
5000 - Other Operating Expenses and Services	\$0	\$9,000	0%	\$15,000	0%	\$15,000
6000 - Capital Outlay	\$25,000	\$15,087	165.71%	\$25,145	99.42%	\$145
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$69,166	\$67,072	103.12%	\$111,786	61.87%	\$42,620

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

Barstow CCD
2021-22 Q2

Submitted by Elena Rivera

Approved by Elena Rivera

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$20,075	\$43,113	46.56%	\$107,783	18.63%	\$87,708
2000 - Non-Instructional Salaries	\$54,275	\$53,185	102.05%	\$132,962	40.82%	\$78,687
3000 - Employee Benefits	\$17,063	\$36,762	46.41%	\$91,906	18.57%	\$74,843
4000 - Supplies and Materials	\$3,840	\$6,000	64%	\$15,000	25.6%	\$11,160
5000 - Other Operating Expenses and Services	\$11,800	\$30,000	39.33%	\$75,000	15.73%	\$63,200
6000 - Capital Outlay	\$0	\$22,694	0%	\$56,734	0%	\$56,734
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,000	0%	\$15,000	0%	\$15,000
Totals	\$107,053	\$197,754	54.13%	\$494,385	21.65%	\$387,332

Corrective Action Plan *

Items have been order, but not received due to supply chain delays.

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

Barstow Unified
2021-22 Q2

Submitted by Michelle Colloc
Approved by Elena Rivera

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$11,825	\$58,500	20.21%	\$130,000	9.1%	\$118,175
2000 - Non-Instructional Salaries	\$27,861	\$22,500	123.83%	\$50,000	55.72%	\$22,139
3000 - Employee Benefits	\$12,174	\$29,250	41.62%	\$65,000	18.73%	\$52,826
4000 - Supplies and Materials	\$0	\$90,000	0%	\$200,000	0%	\$200,000
5000 - Other Operating Expenses and Services	\$30,791	\$66,137	46.56%	\$146,972	20.95%	\$116,181
6000 - Capital Outlay	\$0	\$11,250	0%	\$25,000	0%	\$25,000
7000 - Other Outgo	\$0	\$9,900	0%	\$22,000	0%	\$22,000
Indirect Costs	\$0	\$14,355	0%	\$31,900	0%	\$31,900
Totals	\$82,651	\$301,892	27.38%	\$670,872	12.32%	\$588,221

Corrective Action Plan *

Purchases have been made, however they are not reflected during this quarter. Additional purchases will show during the next two quarters.

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

**Silver Valley Unified
2021-22 Q2**

Submitted by Jeff Youskievich
Approved by Elena Rivera

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$14,725	\$8,496	173.31%	\$70,802	20.8%	\$56,077
2000 - Non-Instructional Salaries	\$3,303	\$1,200	275.25%	\$10,000	33.03%	\$6,697
3000 - Employee Benefits	\$3,632	\$2,400	151.33%	\$20,000	18.16%	\$16,368
4000 - Supplies and Materials	\$0	\$5,400	0%	\$45,000	0%	\$45,000
5000 - Other Operating Expenses and Services	\$846	\$2,400	35.25%	\$20,000	4.23%	\$19,154
6000 - Capital Outlay	\$0	\$21,600	0%	\$180,000	0%	\$180,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$22,506	\$41,496	54.24%	\$345,802	6.51%	\$323,296

Corrective Action Plan *

Larger expenses will fall within the next two quarters.

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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