

Baker Valley Unified
2021-22 Q4

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	\$2,380	\$12,141	19.6%	\$12,141	19.6%	\$9,761
2000 - Non-Instructional Salaries	\$4,349	\$6,800	63.96%	\$6,800	63.96%	\$2,451
3000 - Employee Benefits	\$1,908	\$5,700	33.47%	\$5,700	33.47%	\$3,792
4000 - Supplies and Materials	\$40,936	\$47,000	87.1%	\$47,000	87.1%	\$6,064
5000 - Other Operating Expenses and Services	\$0	\$15,000	0%	\$15,000	0%	\$15,000
6000 - Capital Outlay	\$25,000	\$25,145	99.42%	\$25,145	99.42%	\$145
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$74,573	\$111,786	66.71%	\$111,786	66.71%	\$37,213

Additional Comments

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

Barstow CCD
2021-22 Q4

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	\$57,457	\$85,385	67.29%	\$85,385	67.29%	\$27,928
2000 - Non-Instructional Salaries	\$116,586	\$117,000	99.65%	\$117,000	99.65%	\$414
3000 - Employee Benefits	\$39,522	\$40,000	98.81%	\$40,000	98.81%	\$478
4000 - Supplies and Materials	\$18,141	\$20,000	90.71%	\$20,000	90.71%	\$1,859
5000 - Other Operating Expenses and Services	\$160,350	\$165,000	97.18%	\$165,000	97.18%	\$4,650
6000 - Capital Outlay	\$42,970	\$45,000	95.49%	\$45,000	95.49%	\$2,030
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$21,751	\$22,000	98.87%	\$22,000	98.87%	\$249
Totals	\$456,777	\$494,385	92.39%	\$494,385	92.39%	\$37,608

Additional Comments


Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

Barstow Unified
2021-22 Q4

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	\$95,475	\$78,000	122.4%	\$130,000	73.44%	\$34,525
2000 - Non-Instructional Salaries	\$99,363	\$60,000	165.6%	\$100,000	99.36%	\$637
3000 - Employee Benefits	\$55,209	\$39,000	141.56%	\$65,000	84.94%	\$9,791
4000 - Supplies and Materials	\$10,037	\$90,000	11.15%	\$150,000	6.69%	\$139,963
5000 - Other Operating Expenses and Services	\$80,843	\$88,183	91.68%	\$146,972	55.01%	\$66,129
6000 - Capital Outlay	\$0	\$15,000	0%	\$25,000	0%	\$25,000
7000 - Other Outgo	\$0	\$13,200	0%	\$22,000	0%	\$22,000
Indirect Costs	\$0	\$19,140	0%	\$31,900	0%	\$31,900
Totals	\$340,927	\$402,523	84.7%	\$670,872	50.82% 	\$329,945

Additional Comments

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

Silver Valley Unified
2021-22 Q4

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	\$75,572	\$70,802	106.74%	\$70,802	106.74%	! -\$4,770
2000 - Non-Instructional Salaries	\$13,610	\$10,000	136.1%	\$10,000	136.1%	! -\$3,610
3000 - Employee Benefits	\$32,092	\$20,000	160.46%	\$20,000	160.46%	! -\$12,092
4000 - Supplies and Materials	\$13,926	\$45,000	30.95%	\$45,000	30.95%	\$31,074
5000 - Other Operating Expenses and Services	\$11,571	\$20,000	57.86%	\$20,000	57.86%	\$8,429
6000 - Capital Outlay	\$144,000	\$180,000	80%	\$180,000	80%	\$36,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$290,771	\$345,802	84.09%	\$345,802	84.09%	\$55,031

Additional Comments

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.



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