Baker Valley Unified 2021-22 Q4

Submitted by Cecil Edwards
Approved by Elena Rivera

% % Expended Expended Year to Date (YTD) **YTD** of YTD Project of Project Budget **Object Code** Expenditure Budget Budget Remaining Forecast Forecast **1000 - Instructional Salaries** \$2,380 \$12,141 19.6% \$12,141 19.6% \$9,761 2000 - Non-Instructional \$4,349 \$6,800 63.96% \$6,800 63.96% \$2,451 Salaries 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 \$0 \$15,000 0% \$15,000 0% \$15,000 **Expenses and Services** 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	YT D Forecast	% Expended of YT D 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 Colleoc Approved by Elena Rivera

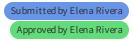
Object Code	Year to Date (YTD) Expenditure	YT D Forecast	% Expended of YT D Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$95,475	\$78,000	122.4%	\$130,000	73.44%	\$34,525
2000 - Non-Instructional Salaries	\$99,363	\$60,000	165.6%	\$100,000	99.36%	\$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	5 0.82%	\$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



Object Code	Year to Date (YT D) Expenditure	YT D Forecast	% Expended of YT D 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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