

Baker Valley Unified 2022-23 Q2

Submitted by Cecil Edwards

Approved by Eva Bagg

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$960	\$6,784	14.15%	\$27,135	3.54%	\$26,175
2000 - Non-Instructional Salaries	\$1,966	\$6,250	31.46%	\$25,000	7.86%	\$23,034
3000 - Employee Benefits	\$845	\$0	100%	\$0	100%	! -\$845
4000 - Supplies and Materials	\$13,375	\$9,000	148.61%	\$36,000	37.15%	\$22,625
5000 - Other Operating Expenses and Services	\$0	\$4,250	0%	\$17,000	0%	\$17,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$500	\$1,000	50%	\$4,000	12.5%	\$3,500
Totals	\$17,646	\$27,284	64.68%	\$109,135	16.17%	! \$91,489

Corrective Action Plan *

Not Entered

Additional Comments

Not Entered

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

Barstow CCD
2022-23 Q2

Submitted by Elena Rivera

Approved by Eva Bagg

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$23,220	\$30,000	77.4%	\$60,000	38.7%	\$36,780
2000 - Non-Instructional Salaries	\$65,270	\$72,500	90.03%	\$145,000	45.01%	\$79,730
3000 - Employee Benefits	\$24,410	\$20,128	121.28%	\$40,255	60.64%	\$15,845
4000 - Supplies and Materials	\$1,105	\$10,000	11.05%	\$20,000	5.53%	\$18,895
5000 - Other Operating Expenses and Services	\$11,399	\$46,904	24.3%	\$93,807	12.15%	\$82,408
6000 - Capital Outlay	\$0	\$8,804	0%	\$17,608	0%	\$17,608
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$125,404	\$188,335	66.59%	\$376,670	33.29%	\$251,266

Additional Comments

Not Entered

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

Barstow Unified
2022-23 Q2

Submitted by Michelle Colloc

Approved by Eva Bagg

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$31,150	\$52,800	59%	\$176,000	17.7%	\$144,850
2000 - Non-Instructional Salaries	\$19,062	\$33,000	57.76%	\$110,000	17.33%	\$90,938
3000 - Employee Benefits	\$14,279	\$21,000	68%	\$70,000	20.4%	\$55,721
4000 - Supplies and Materials	\$3,791	\$42,000	9.03%	\$140,000	2.71%	\$136,209
5000 - Other Operating Expenses and Services	\$17,373	\$39,092	44.44%	\$130,306	13.33%	\$112,933
6000 - Capital Outlay	\$0	\$15,000	0%	\$50,000	0%	\$50,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,140	0%	\$33,800	0%	\$33,800
Totals	\$85,655	\$213,032	40.21%	\$710,106	12.06%	\$624,451

Corrective Action Plan *

Not Entered

Additional Comments

Not Entered

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

**Silver Valley Unified
2022-23 Q2**

Submitted by Jeff Youskievicz

Approved by Eva Bagg

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$17,488	\$20,000	87.44%	\$80,000	21.86%	\$62,512
2000 - Non-Instructional Salaries	\$7,644	\$3,750	203.84%	\$15,000	50.96%	\$7,356
3000 - Employee Benefits	\$5,331	\$8,750	60.93%	\$35,000	15.23%	\$29,669
4000 - Supplies and Materials	\$0	\$3,750	0%	\$15,000	0%	\$15,000
5000 - Other Operating Expenses and Services	\$11,409	\$3,750	304.24%	\$15,000	76.06%	\$3,591
6000 - Capital Outlay	\$0	\$30,837	0%	\$123,347	0%	\$123,347
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,000	0%	\$8,000	0%	\$8,000
Totals	\$41,872	\$72,837	57.49%	\$291,347	14.37%	\$249,475

Corrective Action Plan *

Not Entered

Additional Comments

Not Entered

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



California Community Colleges

