

**Cabrillo CCD**  
2022-23 Q2

Submitted by Linda Bernabe

Approved by Linda Bernabe

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget   | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$37,506                       | \$61,986         | 60.51%                     | \$123,972        | 30.25%                       | \$86,466         |
| 2000 - Non-Instructional Salaries            | \$91,013                       | \$121,806        | 74.72%                     | \$243,612        | 37.36%                       | \$152,599        |
| 3000 - Employee Benefits                     | \$61,682                       | \$78,181         | 78.9%                      | \$156,361        | 39.45%                       | \$94,679         |
| 4000 - Supplies and Materials                | \$6,725                        | \$11,941         | 56.32%                     | \$23,882         | 28.16%                       | \$17,157         |
| 5000 - Other Operating Expenses and Services | \$5,588                        | \$38,436         | 14.54%                     | \$76,872         | 7.27%                        | \$71,284         |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$6,110                        | \$8,484          | 72.02%                     | \$16,967         | 36.01%                       | \$10,857         |
| <b>Totals</b>                                | <b>\$208,624</b>               | <b>\$320,833</b> | <b>65.03%</b>              | <b>\$641,666</b> | <b>32.51%</b>                | <b>\$433,042</b> |

**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

**Pajaro Valley Unified**  
2022-23 Q2

Submitted by Colleen Bugayong Pajaro Valley Unified School District

Approved by Linda Bernabe

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast       | % Expended of YTD Forecast | Project Budget     | % Expended of Project Budget | Budget Remaining   |
|--|--------------------------------|--------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries                | \$309,432                      | \$514,984          | 60.09%                     | \$1,471,383        | 21.03%                       | \$1,161,951        |
| 2000 - Non-Instructional Salaries            | \$275,588                      | \$280,084          | 98.39%                     | \$800,239          | 34.44%                       | \$524,651          |
| 3000 - Employee Benefits                     | \$396,076                      | \$422,810          | 93.68%                     | \$1,208,028        | 32.79%                       | \$811,952          |
| 4000 - Supplies and Materials                | \$79,047                       | \$88,887           | 88.93%                     | \$253,963          | 31.13%                       | \$174,916          |
| 5000 - Other Operating Expenses and Services | \$155,934                      | \$189,656          | 82.22%                     | \$541,874          | 28.78%                       | \$385,940          |
| 6000 - Capital Outlay                        | \$0                            | \$21,000           | 0%                         | \$60,000           | 0%                           | \$60,000           |
| 7000 - Other Outgo                           | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$44,958                       | \$55,959           | 80.34%                     | \$159,882          | 28.12%                       | \$114,924          |
| <b>Totals</b>                                | <b>\$1,261,035</b>             | <b>\$1,573,379</b> | <b>80.15%</b>              | <b>\$4,495,369</b> | <b>28.05%</b>                | <b>\$3,234,334</b> |

**Additional Comments**

Activities include all salary and benefits relating to instructional delivery, testing, daily operations, and professional development. Costs in 4000 reflect upgrades in technology hardware and software as well as classroom and daily operation supplies. 5000 account expenditures are in the area of daily operating expenses, professional development for staff, recruitment, on-line technology licenses, brochure/advertisement costs. Applied Survey Research has started community needs and data assessment research for us to get data reports to improve student services and reporting data and process. Upgrades to existing signage and school identifiers.

**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

**Santa Cruz Co. Office of Education**  
2022-23 Q2

Submitted by Taylor Threlkeld  
Approved by Linda Bernabe

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast    | % Expended of YTD Forecast | Project Budget  | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|-----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$18,911                       | \$22,339        | 84.66%                     | \$44,677        | 42.33%                       | \$25,766         |
| 2000 - Non-Instructional Salaries            | \$3,792                        | \$5,562         | 68.18%                     | \$11,123        | 34.09%                       | \$7,331          |
| 3000 - Employee Benefits                     | \$12,738                       | \$15,201        | 83.8%                      | \$30,401        | 41.9%                        | \$17,663         |
| 4000 - Supplies and Materials                | \$0                            | \$2,681         | 0%                         | \$5,362         | 0%                           | \$5,362          |
| 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                            | \$2,289         | 0%                         | \$4,578         | 0%                           | \$4,578          |
| <b>Totals</b>                                | <b>\$35,441</b>                | <b>\$48,071</b> | <b>73.73%</b>              | <b>\$96,141</b> | <b>36.86%</b>                | <b>\$60,700</b>  |

**Additional Comments**

Not Entered

**Allocation Year 2020-21 Closeout**

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**2020-21 Reverted Funds:**

\$0



California Community Colleges



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