

## Castro Valley Unified 2022-23 Q2

Submitted by Beth Cutter

Approved by Tim Combs

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$546,880	\$713,654	76.63%	\$1,784,134	30.65%	\$1,237,254
2000 - Non-Instructional Salaries	\$324,614	\$266,846	121.65%	\$667,114	48.66%	\$342,500
3000 - Employee Benefits	\$296,464	\$273,920	108.23%	\$684,801	43.29%	\$388,337
4000 - Supplies and Materials	\$45,750	\$60,982	75.02%	\$152,454	30.01%	\$106,704
5000 - Other Operating Expenses and Services	\$30,623	\$58,561	52.29%	\$146,402	20.92%	\$115,779
6000 - Capital Outlay	\$0	\$28,684	0%	\$71,711	0%	\$71,711
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$70,132	0%	\$175,331	0%	\$175,331
<b>Totals</b>	<b>\$1,244,331</b>	<b>\$1,472,779</b>	<b>84.49%</b>	<b>\$3,681,947</b>	<b>33.8%</b>	<b>\$2,437,616</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

## Chabot-Las Positas CCD

2022-23 Q2

Submitted by Abigail Patton

Approved by Tim Combs

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$25,790	\$30,000	85.97%	\$75,000	34.39%	\$49,210
2000 - Non-Instructional Salaries	\$45,024	\$58,000	77.63%	\$145,000	31.05%	\$99,976
3000 - Employee Benefits	\$29,737	\$33,400	89.03%	\$83,500	35.61%	\$53,763
4000 - Supplies and Materials	\$95	\$3,940	2.41%	\$9,851	0.96%	\$9,756
5000 - Other Operating Expenses and Services	\$53,295	\$74,980	71.08%	\$187,449	28.43%	\$134,154
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$153,941</b>	<b>\$200,320</b>	<b>76.85%</b>	<b>\$500,800</b>	<b>30.74%</b>	<b>\$346,859</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

**Dublin Unified**  
2022-23 Q2

Submitted by Bill Branca

Approved by Tim Combs

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$117,152	\$118,844	98.58%	\$297,110	39.43%	\$179,958
2000 - Non-Instructional Salaries	\$28,781	\$27,200	105.81%	\$68,000	42.33%	\$39,219
3000 - Employee Benefits	\$42,582	\$40,000	106.45%	\$100,000	42.58%	\$57,418
4000 - Supplies and Materials	\$9,354	\$24,000	38.98%	\$60,000	15.59%	\$50,646
5000 - Other Operating Expenses and Services	\$6,127	\$14,000	43.76%	\$35,000	17.51%	\$28,873
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,779	0%	\$29,447	0%	\$29,447
<b>Totals</b>	<b>\$203,996</b>	<b>\$235,823</b>	<b>86.5%</b>	<b>\$589,557</b>	<b>34.6%</b>	<b>\$385,561</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

**Hayward Unified  
2022-23 Q2**

Submitted by Kwasi Reed

Approved by Tim Combs

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$318,878	\$332,803	95.82%	\$739,563	43.12%	\$420,685
2000 - Non-Instructional Salaries	\$397,670	\$285,260	139.41%	\$633,912	62.73%	\$236,242
3000 - Employee Benefits	\$216,840	\$190,174	114.02%	\$422,608	51.31%	\$205,768
4000 - Supplies and Materials	\$36,127	\$66,561	54.28%	\$147,913	24.42%	\$111,786
5000 - Other Operating Expenses and Services	\$98,890	\$76,069	130%	\$169,043	58.5%	\$70,153
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$1,068,405</b>	<b>\$950,868</b>	<b>112.36%</b>	<b>\$2,113,039</b>	<b>50.56%</b>	<b>\$1,044,634</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

**Livermore Valley Joint Unified  
2022-23 Q2**

Submitted by Sara Walke MAT  
Approved by Tim Combs

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$202,624	\$233,395	86.82%	\$583,487	34.73%	\$380,863
2000 - Non-Instructional Salaries	\$35,747	\$45,017	79.41%	\$112,543	31.76%	\$76,796
3000 - Employee Benefits	\$88,189	\$87,828	100.41%	\$219,569	40.16%	\$131,380
4000 - Supplies and Materials	\$22,026	\$20,000	110.13%	\$50,000	44.05%	\$27,974
5000 - Other Operating Expenses and Services	\$26,940	\$70,000	38.49%	\$175,000	15.39%	\$148,060
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,495	\$12,474	116.2%	\$31,186	46.48%	\$16,691
<b>Totals</b>	<b>\$390,021</b>	<b>\$468,714</b>	<b>83.21%</b>	<b>\$1,171,785</b>	<b>33.28%</b>	<b>\$781,764</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

**New Haven Unified  
2022-23 Q2**

Submitted by Eric Barron

Approved by Tim Combs

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$176,840	\$135,345	130.66%	\$270,690	65.33%	\$93,850
2000 - Non-Instructional Salaries	\$15,613	\$22,319	69.96%	\$44,637	34.98%	\$29,024
3000 - Employee Benefits	\$61,623	\$41,694	147.8%	\$83,388	73.9%	\$21,765
4000 - Supplies and Materials	\$0	\$11,282	0%	\$22,564	0%	\$22,564
5000 - Other Operating Expenses and Services	\$2,543	\$6,000	42.38%	\$12,000	21.19%	\$9,457
6000 - Capital Outlay	\$0	\$14,348	0%	\$28,695	0%	\$28,695
7000 - Other Outgo	\$0	\$14,272	0%	\$28,544	0%	\$28,544
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$256,619</b>	<b>\$245,259</b>	<b>104.63%</b>	<b>\$490,518</b>	<b>52.32%</b>	<b>\$233,899</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

**Pleasanton Unified  
2022-23 Q2**

Submitted by Crystal Korbas

Approved by Tim Combs

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$121,281	\$125,977	96.27%	\$279,949	43.32%	\$158,668
2000 - Non-Instructional Salaries	\$73,359	\$55,350	132.54%	\$123,000	59.64%	\$49,641
3000 - Employee Benefits	\$63,200	\$56,250	112.36%	\$125,000	50.56%	\$61,800
4000 - Supplies and Materials	\$3,533	\$6,300	56.08%	\$14,000	25.24%	\$10,467
5000 - Other Operating Expenses and Services	\$24,953	\$29,250	85.31%	\$65,000	38.39%	\$40,047
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$13,655	0%	\$30,345	0%	\$30,345
<b>Totals</b>	<b>\$286,326</b>	<b>\$286,782</b>	<b>99.84%</b>	<b>\$637,294</b>	<b>44.93%</b>	<b>\$350,968</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

**San Leandro Unified**  
2022-23 Q2

Submitted by Bradley Frazier

Approved by Tim Combs

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$379,367	\$170,707	222.23%	\$775,943	48.89%	\$396,576
2000 - Non-Instructional Salaries	\$153,968	\$70,405	218.69%	\$320,022	48.11%	\$166,054
3000 - Employee Benefits	\$161,143	\$87,480	184.21%	\$397,637	40.53%	\$236,494
4000 - Supplies and Materials	\$8,552	\$13,299	64.31%	\$60,448	14.15%	\$51,896
5000 - Other Operating Expenses and Services	\$59,007	\$21,186	278.52%	\$96,300	61.27%	\$37,293
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$48,360	\$18,262	264.81%	\$83,009	58.26%	\$34,649
Indirect Costs	\$0	\$19,030	0%	\$86,500	0%	\$86,500
<b>Totals</b>	<b>\$810,397</b>	<b>\$400,369</b>	<b>202.41%</b>	<b>\$1,819,859</b>	<b>44.53%</b>	<b>\$1,009,462</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

**San Lorenzo Unified  
2022-23 Q2**

Submitted by Sharita Williams M.A. Ed

Approved by Tim Combs



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$148,939	\$176,171	84.54%	\$391,492	38.04%	\$242,553
2000 - Non-Instructional Salaries	\$52,465	\$61,747	84.97%	\$137,215	38.24%	\$84,750
3000 - Employee Benefits	\$65,230	\$85,758	76.06%	\$190,573	34.23%	\$125,343
4000 - Supplies and Materials	\$2,839	\$44,017	6.45%	\$97,816	2.9%	\$94,977
5000 - Other Operating Expenses and Services	\$36,958	\$51,618	71.6%	\$114,706	32.22%	\$77,748
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$20,966	0%	\$46,590	0%	\$46,590
<b>Totals</b>	<b>\$306,431</b>	<b>\$440,276</b>	<b>69.6%</b>	<b>\$978,392</b>	<b>31.32%</b>	<b>\$671,961</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

**Tri-Valley ROP  
2022-23 Q2**

Submitted by Suzanne Smith  
Approved by Tim Combs

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$6,809	\$13,619	50%	\$27,237	25%	\$20,428
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,034	\$4,068	50%	\$8,136	25%	\$6,102
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
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	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$8,843</b>	<b>\$17,687</b>	<b>50%</b>	<b>\$35,373</b>	<b>! 25%</b>	<b>\$26,530</b>

**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



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