

**Chaffey CCD**  
2022-23 Q2

Submitted by Dr. Matthew Morin

Approved by Dana Galloway

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$92,392	\$67,500	136.88%	\$225,000	41.06%	\$132,608
2000 - Non-Instructional Salaries	\$73,349	\$69,797	105.09%	\$232,656	31.53%	\$159,307
3000 - Employee Benefits	\$71,315	\$36,450	195.65%	\$121,500	58.7%	\$50,185
4000 - Supplies and Materials	\$8,655	\$15,000	57.7%	\$50,000	17.31%	\$41,345
5000 - Other Operating Expenses and Services	\$2,242	\$15,000	14.95%	\$50,000	4.48%	\$47,758
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>\$247,953</b>	<b>\$203,747</b>	<b>121.7%</b>	<b>\$679,156</b>	<b>36.51%</b>	<b>\$431,203</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

**Chaffey Joint Union High**  
2022-23 Q2

Submitted by Chaffey Adult School Todd Haag

Approved by Dana Galloway

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$421,833	\$520,000	81.12%	\$1,300,000	32.45%	\$878,167
2000 - Non-Instructional Salaries	\$448,878	\$400,000	112.22%	\$1,000,000	44.89%	\$551,122
3000 - Employee Benefits	\$443,471	\$460,000	96.41%	\$1,150,000	38.56%	\$706,529
4000 - Supplies and Materials	\$76,122	\$260,162	29.26%	\$650,405	11.7%	\$574,283
5000 - Other Operating Expenses and Services	\$291,120	\$779,004	37.37%	\$1,947,511	14.95%	\$1,656,391
6000 - Capital Outlay	\$31,084	\$200,000	15.54%	\$500,000	6.22%	\$468,916
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$110,338	0%	\$275,844	0%	\$275,844
<b>Totals</b>	<b>\$1,712,508</b>	<b>\$2,729,504</b>	<b>62.74%</b>	<b>\$6,823,760</b>	<b>25.1%</b>	<b>\$5,111,252</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

**Chino Valley Unified**  
2022-23 Q2

Submitted by Carl Hampton

Approved by Dana Galloway

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$144,502	\$151,694	95.26%	\$379,235	38.1%	\$234,733
2000 - Non-Instructional Salaries	\$162,889	\$119,095	136.77%	\$297,738	54.71%	\$134,849
3000 - Employee Benefits	\$93,864	\$99,527	94.31%	\$248,817	37.72%	\$154,953
4000 - Supplies and Materials	\$2,040	\$50,000	4.08%	\$125,000	1.63%	\$122,960
5000 - Other Operating Expenses and Services	\$2,754	\$4,000	68.85%	\$10,000	27.54%	\$7,246
6000 - Capital Outlay	\$4,500	\$909,484	0.49%	\$2,273,711	0.2%	\$2,269,211
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,131	\$14,766	95.7%	\$36,916	38.28%	\$22,785
<b>Totals</b>	<b>\$424,680</b>	<b>\$1,348,567</b>	<b>31.49%</b>	<b>\$3,371,417</b>	<b>12.6%</b>	<b>\$2,946,737</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

**Fontana Unified**  
2022-23 Q2

Submitted by Cynthia Gleason  
Approved by Dana Galloway

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$105,873	\$142,391	74.35%	\$355,978	29.74%	\$250,105
2000 - Non-Instructional Salaries	\$202,630	\$238,372	85.01%	\$595,931	34%	\$393,301
3000 - Employee Benefits	\$152,305	\$191,505	79.53%	\$478,763	31.81%	\$326,458
4000 - Supplies and Materials	\$24,636	\$199,823	12.33%	\$499,558	4.93%	\$474,922
5000 - Other Operating Expenses and Services	\$14,088	\$58,486	24.09%	\$146,214	9.64%	\$132,126
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,019	\$32,756	36.69%	\$81,889	14.68%	\$69,870
<b>Totals</b>	<b>\$511,551</b>	<b>\$863,333</b>	<b>59.25%</b>	<b>\$2,158,333</b>	<b>23.7%</b>	<b>\$1,646,782</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

**Upland Unified**  
2022-23 Q2

Submitted by Andrew Stager

Approved by Dana Galloway

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$15,378	\$59,906	25.67%	\$149,765	10.27%	\$134,387
2000 - Non-Instructional Salaries	\$46,399	\$34,000	136.47%	\$85,000	54.59%	\$38,601
3000 - Employee Benefits	\$37,168	\$48,400	76.79%	\$121,000	30.72%	\$83,832
4000 - Supplies and Materials	\$151	\$35,600	0.42%	\$89,000	0.17%	\$88,849
5000 - Other Operating Expenses and Services	\$4,624	\$39,200	11.8%	\$98,000	4.72%	\$93,376
6000 - Capital Outlay	\$0	\$44,337	0%	\$110,843	0%	\$110,843
7000 - Other Outgo	\$0	\$4,800	0%	\$12,000	0%	\$12,000
Indirect Costs	\$0	\$4,800	0%	\$12,000	0%	\$12,000
<b>Totals</b>	<b>\$103,720</b>	<b>\$271,043</b>	<b>38.27%</b>	<b>\$677,608</b>	<b>15.31%</b>	<b>\$573,888</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



California Community Colleges

