

De Anza College 2021-22 Q2

Submitted by Thomas Ray

Approved by Jenée Crayne

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$55,086	\$81,760	67.38%	\$204,400	26.95%	\$149,314
2000 - Non-Instructional Salaries	\$1,216	\$12,000	10.13%	\$30,000	4.05%	\$28,784
3000 - Employee Benefits	\$16,930	\$33,213	50.97%	\$83,033	20.39%	\$66,103
4000 - Supplies and Materials	\$0	\$2,583	0%	\$6,458	0%	\$6,458
5000 - Other Operating Expenses and Services	\$19,800	\$13,976	141.67%	\$34,940	56.67%	\$15,140
6000 - Capital Outlay	\$0	\$2,400	0%	\$6,000	0%	\$6,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,652	\$7,297	63.75%	\$18,242	25.5%	\$13,590
Totals	\$97,684	\$153,229	63.75%	\$383,073	25.5%	\$285,389

Corrective Action Plan *

We have hired a noncredit staff person who began later than expected.

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2019-20 Reverted Funds:

\$0

Foothill College

2021-22 Q2

Submitted by Valerie Fong

Approved by Jenée Crayne

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$29,556	\$48,400	61.07%	\$121,000	24.43%	\$91,444
2000 - Non-Instructional Salaries	\$38,928	\$89,600	43.45%	\$224,000	17.38%	\$185,072
3000 - Employee Benefits	\$18,936	\$44,178	42.86%	\$110,444	17.15%	\$91,508
4000 - Supplies and Materials	\$0	\$8,725	0%	\$21,812	0%	\$21,812
5000 - Other Operating Expenses and Services	\$19,800	\$8,800	225%	\$22,000	90%	\$2,200
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,361	\$9,985	53.69%	\$24,962	21.48%	\$19,601
Totals	\$112,581	\$209,687	53.69%	\$524,218	21.48%	\$411,637

Corrective Action Plan *

Q2 instructional expenditures will appear in Q3 report. We will be hiring student support specialist position, which was delayed.

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2019-20 Reverted Funds:

\$0

**Fremont Union High
2021-22 Q2**

Submitted by Lori Riehl

Approved by Jenée Crayne

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$630,379	\$578,559	108.96%	\$1,157,118	54.48%	\$526,739
2000 - Non-Instructional Salaries	\$418,362	\$419,678	99.69%	\$839,356	49.84%	\$420,994
3000 - Employee Benefits	\$378,295	\$350,000	108.08%	\$700,000	54.04%	\$321,705
4000 - Supplies and Materials	\$18,997	\$23,574	80.58%	\$47,148	40.29%	\$28,151
5000 - Other Operating Expenses and Services	\$142,610	\$120,000	118.84%	\$240,000	59.42%	\$97,390
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$73,875	0%	\$147,750	0%	\$147,750
Totals	\$1,588,643	\$1,565,686	101.47%	\$3,131,372	50.73%	\$1,542,729

Additional Comments

Salaries and benefits for teachers, administrators and staff who support CAEP programs. Supplies & materials for CAEP classrooms and teachers (including software, textbooks and classroom supplies). Services for maintaining the physical plant and advertising/marketing efforts.

Allocation Year 2019-20 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2019-20 Reverted Funds:

\$0

**Mountain View-Los Altos Union High
2021-22 Q2**

Submitted by JulieVo MVLHSD

Approved by Jenée Crayne

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$610,547	\$715,474	85.33%	\$1,430,947	42.67%	\$820,400
2000 - Non-Instructional Salaries	\$369,684	\$382,457	96.66%	\$764,914	48.33%	\$395,230
3000 - Employee Benefits	\$417,725	\$406,266	102.82%	\$812,531	51.41%	\$394,806
4000 - Supplies and Materials	\$41,373	\$146,948	28.15%	\$293,895	14.08%	\$252,522
5000 - Other Operating Expenses and Services	\$259,687	\$261,281	99.39%	\$522,561	49.7%	\$262,874
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$95,112	\$95,112	100%	\$190,224	50%	\$95,112
Totals	\$1,794,128	\$2,007,536	89.37%	\$4,015,072	44.68%	\$2,220,944

Additional Comments

Salaries and benefits for teachers, administrators and staff who support CAEP programs. Supplies & materials for CAEP classrooms and teachers (including software, textbooks and classroom supplies). Services for maintaining the physical plant and advertising/marketing efforts.

Allocation Year 2019-20 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2019-20 Reverted Funds:

\$0

**Palo Alto Unified
2021-22 Q2**

Submitted by Tom Keating

Approved by Jenée Crayne

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$244,478	\$410,565	59.55%	\$821,130	29.77%	\$576,652
2000 - Non-Instructional Salaries	\$295,798	\$318,082	92.99%	\$636,163	46.5%	\$340,365
3000 - Employee Benefits	\$185,096	\$236,828	78.16%	\$473,656	39.08%	\$288,560
4000 - Supplies and Materials	\$8,876	\$31,325	28.34%	\$62,650	14.17%	\$53,774
5000 - Other Operating Expenses and Services	\$46,183	\$53,483	86.35%	\$106,966	43.18%	\$60,783
6000 - Capital Outlay	\$0	\$32,481	0%	\$64,962	0%	\$64,962
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$54,138	0%	\$108,276	0%	\$108,276
Totals	\$780,431	\$1,136,902	68.65%	\$2,273,803	34.32%	\$1,493,372

Additional Comments

Expenditures for Classroom teachers, Adult ed staff, benefits, classroom supplies, and contract costs for catalog, marketing, printing charges

Allocation Year 2019-20 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2019-20 Reverted Funds:

\$0



California Community Colleges

