

Gonzales Unified 2022-23 Q2

Submitted by Joannie Lumbrá

Approved by Ivan Pagan

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$117,239	\$76,398	153.46%	\$218,280	53.71%	\$101,041
2000 - Non-Instructional Salaries	\$25,227	\$16,172	155.99%	\$46,207	54.6%	\$20,980
3000 - Employee Benefits	\$54,245	\$37,235	145.68%	\$106,385	50.99%	\$52,140
4000 - Supplies and Materials	\$8,709	\$13,671	63.71%	\$39,059	22.3%	\$30,350
5000 - Other Operating Expenses and Services	\$6,715	\$4,814	139.48%	\$13,755	48.82%	\$7,040
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,416	0%	\$21,188	0%	\$21,188
Totals	\$212,135	\$155,706	136.24%	\$444,874	47.68%	\$232,739

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

Hartnell CCD 2022-23 Q2

Submitted by Ivan Pagan

Approved by Ivan Pagan

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$75,212	\$77,695	96.8%	\$155,390	48.4%	\$80,178
2000 - Non-Instructional Salaries	\$129,801	\$127,722	101.63%	\$255,443	50.81%	\$125,642
3000 - Employee Benefits	\$107,802	\$103,931	103.73%	\$207,861	51.86%	\$100,059
4000 - Supplies and Materials	\$1,484	\$8,493	17.47%	\$16,986	8.74%	\$15,502
5000 - Other Operating Expenses and Services	\$4,996	\$67,600	7.39%	\$135,199	3.7%	\$130,203
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$8,750	\$4,375	200%	\$8,750	100%	\$0
Indirect Costs	\$15,965	\$19,272	82.84%	\$38,544	41.42%	\$22,579
Totals	\$344,010	\$409,087	84.09%	\$818,173	42.05%	\$474,163

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

**Monterey Co. Office of Education
2022-23 Q2**

Submitted by Billy Beltran

Approved by Ivan Pagan

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$61,807	\$53,838	114.8%	\$107,676	57.4%	\$45,869
2000 - Non-Instructional Salaries	\$60,850	\$74,079	82.14%	\$148,157	41.07%	\$87,307
3000 - Employee Benefits	\$61,598	\$70,371	87.53%	\$140,741	43.77%	\$79,143
4000 - Supplies and Materials	\$361	\$26,519	1.36%	\$53,038	0.68%	\$52,677
5000 - Other Operating Expenses and Services	\$46	\$12,780	0.36%	\$25,560	0.18%	\$25,514
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,233	\$11,880	77.72%	\$23,759	38.86%	\$14,526
Totals	\$193,895	\$249,466	77.72%	\$498,931	38.86%	\$305,036

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

**North Monterey County Unified
2022-23 Q2**

Submitted by Sandra Cuevas

Approved by Ivan Pagan

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$88,053	\$90,517	97.28%	\$226,292	38.91%	\$138,239
2000 - Non-Instructional Salaries	\$45,643	\$28,182	161.96%	\$70,455	64.78%	\$24,812
3000 - Employee Benefits	\$46,497	\$38,846	119.69%	\$97,116	47.88%	\$50,619
4000 - Supplies and Materials	\$191	\$9,165	2.08%	\$22,912	0.83%	\$22,721
5000 - Other Operating Expenses and Services	\$10,457	\$5,355	195.28%	\$13,387	78.11%	\$2,930
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,603	0%	\$21,508	0%	\$21,508
Totals	\$190,841	\$180,668	105.63%	\$451,670	42.25%	\$260,829

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

**Salinas Union High
2022-23 Q2**

Submitted by Burr Guthrie

Approved by Ivan Pagan

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$276,203	\$314,182	87.91%	\$628,363	43.96%	\$352,160
2000 - Non-Instructional Salaries	\$157,944	\$129,570	121.9%	\$259,139	60.95%	\$101,195
3000 - Employee Benefits	\$193,495	\$282,559	68.48%	\$565,117	34.24%	\$371,622
4000 - Supplies and Materials	\$1,534	\$9,833	15.6%	\$19,665	7.8%	\$18,131
5000 - Other Operating Expenses and Services	\$40,440	\$28,286	142.97%	\$56,571	71.49%	\$16,131
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$27,857	\$31,800	87.6%	\$63,600	43.8%	\$35,743
Totals	\$697,473	\$796,228	87.6%	\$1,592,455	43.8%	\$894,982

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

Soledad Unified
2022-23 Q2

Submitted by Jeff Lopez

Approved by Ivan Pagan

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$89,644	\$64,250	139.52%	\$128,500	69.76%	\$38,856
2000 - Non-Instructional Salaries	\$44,764	\$52,868	84.67%	\$105,735	42.34%	\$60,971
3000 - Employee Benefits	\$38,188	\$44,413	85.98%	\$88,826	42.99%	\$50,638
4000 - Supplies and Materials	\$4,801	\$11,964	40.13%	\$23,928	20.06%	\$19,127
5000 - Other Operating Expenses and Services	\$5,477	\$6,800	80.54%	\$13,600	40.27%	\$8,123
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,172	\$9,015	68.47%	\$18,029	34.23%	\$11,857
Totals	\$189,046	\$189,309	99.86%	\$378,618	49.93%	\$189,572

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

**South Monterey County Joint Union High
2022-23 Q2**

Submitted by Sherrie Castellanos

Approved by Ivan Pagan

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$20,302	\$36,470	55.67%	\$84,814	23.94%	\$64,512
2000 - Non-Instructional Salaries	\$16,376	\$10,172	161%	\$23,655	69.23%	\$7,279
3000 - Employee Benefits	\$7,873	\$10,123	77.77%	\$23,542	33.44%	\$15,669
4000 - Supplies and Materials	\$1,329	\$906	146.69%	\$2,107	63.08%	\$778
5000 - Other Operating Expenses and Services	\$5,032	\$13,601	37%	\$31,630	15.91%	\$26,598
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$15,000	\$6,450	232.56%	\$15,000	100%	\$0
Indirect Costs	\$0	\$3,563	0%	\$8,287	0%	\$8,287
Totals	\$65,912	\$81,285	81.09%	\$189,035	34.87%	\$123,123

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



2023 © California Community Colleges
NOVA Site Version: 6.2.3