

Amador County Unified 2022-23 Q2

Submitted by Kelly Hunkins

Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$179,330	\$186,462	96.18%	\$372,924	48.09%	\$193,594
2000 - Non-Instructional Salaries	\$30,442	\$31,558	96.46%	\$63,116	48.23%	\$32,674
3000 - Employee Benefits	\$68,541	\$60,964	112.43%	\$121,927	56.21%	\$53,386
4000 - Supplies and Materials	\$19,323	\$52,651	36.7%	\$105,302	18.35%	\$85,979
5000 - Other Operating Expenses and Services	\$101,045	\$81,651	123.75%	\$163,302	61.88%	\$62,257
6000 - Capital Outlay	\$0	\$5,695	0%	\$11,389	0%	\$11,389
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$19,934	\$20,894	95.41%	\$41,787	47.7%	\$21,853
Totals	\$418,615	\$439,874	95.17%	\$879,747	47.58%	\$461,132

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

Davis Joint Unified 2022-23 Q2

Submitted by Grace Sauser

Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$72,254	\$76,000	95.07%	\$190,000	38.03%	\$117,746
2000 - Non-Instructional Salaries	\$50,206	\$48,000	104.6%	\$120,000	41.84%	\$69,794
3000 - Employee Benefits	\$45,858	\$40,000	114.65%	\$100,000	45.86%	\$54,142
4000 - Supplies and Materials	\$2,087	\$26,544	7.86%	\$66,360	3.14%	\$64,273
5000 - Other Operating Expenses and Services	\$17,196	\$28,110	61.17%	\$70,276	24.47%	\$53,080
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,933	0%	\$27,332	0%	\$27,332
Totals	\$187,601	\$229,587	81.71%	\$573,968	32.68%	\$386,367

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

El Dorado Co. Office of Education
2022-23 Q2

Submitted by Carey Buchanan
 Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$41,865	\$60,484	69.22%	\$208,566	20.07%	\$166,701
2000 - Non-Instructional Salaries	\$0	\$740	0%	\$2,550	0%	\$2,550
3000 - Employee Benefits	\$11,809	\$10,153	116.31%	\$35,011	33.73%	\$23,202
4000 - Supplies and Materials	\$1,358	\$3,509	38.7%	\$12,100	11.22%	\$10,742
5000 - Other Operating Expenses and Services	\$11,338	\$17,780	63.77%	\$61,311	18.49%	\$49,973
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,318	\$4,633	71.61%	\$15,977	20.77%	\$12,659
Totals	\$69,688	\$97,299	71.62%	\$335,515	20.77%	\$265,827

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

**Elk Grove Unified
2022-23 Q2**

Submitted by Angela Rodriguez
Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$310,264	\$291,042	106.6%	\$582,083	53.3%	\$271,819
2000 - Non-Instructional Salaries	\$281,731	\$312,380	90.19%	\$624,759	45.09%	\$343,028
3000 - Employee Benefits	\$261,837	\$328,096	79.81%	\$656,191	39.9%	\$394,354
4000 - Supplies and Materials	\$69,009	\$586,766	11.76%	\$1,173,531	5.88%	\$1,104,522
5000 - Other Operating Expenses and Services	\$151,382	\$107,805	140.42%	\$215,610	70.21%	\$64,228
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$37,863	\$45,436	83.33%	\$90,872	41.67%	\$53,009
Indirect Costs	\$51,348	\$77,727	66.06%	\$155,454	33.03%	\$104,106
Totals	\$1,163,434	\$1,749,250	66.51%	\$3,498,500	33.26%	\$2,335,066

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

**Folsom-Cordova Unified
2022-23 Q2**

Submitted by Rhonda Balmain

Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$142,762	\$198,771	71.82%	\$397,541	35.91%	\$254,779
2000 - Non-Instructional Salaries	\$122,346	\$127,715	95.8%	\$255,429	47.9%	\$133,083
3000 - Employee Benefits	\$82,738	\$95,154	86.95%	\$190,308	43.48%	\$107,570
4000 - Supplies and Materials	\$1,128	\$2,888	39.06%	\$5,775	19.53%	\$4,647
5000 - Other Operating Expenses and Services	\$3,102	\$6,701	46.29%	\$13,402	23.15%	\$10,300
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$21,335	0%	\$42,670	0%	\$42,670
Totals	\$352,076	\$452,563	77.8%	\$905,125	38.9%	\$553,049

Additional Comments

Continuing through the 2nd quarter of 2022-23, Folsom Cordova Adult School offered courses in English as a Second Language (ESL), Adult Basic Education (ABE), Adult Secondary Education (ASE): High School Diploma, HiSET preparation and HiSET testing services; workforce training, and Career Technical Education (CTE). We offered in-person and online classes. Funds were spent on salaries, supplies, educational materials. We include professional development and staff meetings to support teachers and to improve programs. We will continue to add classes as enrollment increases. In addition, we are focusing on a marketing and outreach to increase enrollment.

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

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

Submitted by Brenda Avalos Galt Adult School

Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$41,178	\$22,747	181.03%	\$113,735	36.21%	\$72,557
2000 - Non-Instructional Salaries	\$44,607	\$23,196	192.3%	\$115,982	38.46%	\$71,375
3000 - Employee Benefits	\$33,504	\$17,746	188.79%	\$88,732	37.76%	\$55,228
4000 - Supplies and Materials	\$38,162	\$23,548	162.06%	\$117,742	32.41%	\$79,580
5000 - Other Operating Expenses and Services	\$2,975	\$20,523	14.5%	\$102,616	2.9%	\$99,641
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,000	0%	\$20,000	0%	\$20,000
Totals	\$160,426	\$111,761	143.54%	\$558,807	28.71%	\$398,381

Additional Comments

In object code 6000, we have funds encumbered that have not been expensed (\$13,302.22) and should be in by Q3.

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

**Natomas Unified
2022-23 Q2**

Submitted by David Rodriguez
Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$27,608	\$37,500	73.62%	\$125,000	22.09%	\$97,392
2000 - Non-Instructional Salaries	\$42,886	\$29,400	145.87%	\$98,000	43.76%	\$55,114
3000 - Employee Benefits	\$23,660	\$22,500	105.16%	\$75,000	31.55%	\$51,340
4000 - Supplies and Materials	\$11,939	\$34,778	34.33%	\$115,926	10.3%	\$103,987
5000 - Other Operating Expenses and Services	\$10,027	\$4,650	215.63%	\$15,500	64.69%	\$5,473
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$5,355	0%	\$17,850	0%	\$17,850
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$116,120	\$134,183	86.54%	\$447,276	25.96%	\$331,156

Additional Comments

We are currently under budget in our instructional salaries due to the December payroll not posting until January 3rd. Also we are in the process of hiring another EL teacher to expand our current offerings. In object code 4000, we have funds encumbered that have not been expensed.

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

**Sacramento City Unified
2022-23 Q2**

Submitted by Dr. Sue Lytle Gilmore

Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$255,610	\$143,315	178.36%	\$477,715	53.51%	\$222,105
2000 - Non-Instructional Salaries	\$93,948	\$83,696	112.25%	\$278,987	33.67%	\$185,039
3000 - Employee Benefits	\$197,126	\$172,537	114.25%	\$575,122	34.28%	\$377,996
4000 - Supplies and Materials	\$291	\$30,198	0.96%	\$100,660	0.29%	\$100,369
5000 - Other Operating Expenses and Services	\$48	\$41,117	0.12%	\$137,055	0.04%	\$137,007
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$15,300	0%	\$51,000	0%	\$51,000
Totals	\$547,023	\$486,162	112.52%	\$1,620,539	33.76%	\$1,073,516

Additional Comments

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

2020-21 Reverted Funds:\$0 (Fund G)

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

Sacramento Co. Office of Education

2022-23 Q2

Submitted by Patricia Oliva

Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$146,832	\$93,136	157.65%	\$310,454	47.3%	\$163,622
2000 - Non-Instructional Salaries	\$37,697	\$26,203	143.87%	\$87,343	43.16%	\$49,646
3000 - Employee Benefits	\$54,773	\$34,711	157.8%	\$115,704	47.34%	\$60,931
4000 - Supplies and Materials	\$2,369	\$1,920	123.39%	\$6,400	37.02%	\$4,031
5000 - Other Operating Expenses and Services	\$84,242	\$106,687	78.96%	\$355,624	23.69%	\$271,382
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,973	\$9,728	133.35%	\$32,428	40.01%	\$19,455
Totals	\$338,886	\$272,386	124.41%	\$907,953	37.32%	\$569,067

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 Juan Unified
2022-23 Q2

Submitted by Richard Judge

Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$402,353	\$174,027	231.2%	\$696,108	57.8%	\$293,755
2000 - Non-Instructional Salaries	\$131,095	\$73,242	178.99%	\$292,968	44.75%	\$161,873
3000 - Employee Benefits	\$186,563	\$107,709	173.21%	\$430,835	43.3%	\$244,272
4000 - Supplies and Materials	\$29,577	\$33,138	89.25%	\$132,552	22.31%	\$102,975
5000 - Other Operating Expenses and Services	\$243,452	\$75,966	320.48%	\$303,863	80.12%	\$60,411
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$99,347	\$24,837	400%	\$99,347	100%	\$0
Indirect Costs	\$3,685	\$15,036	24.51%	\$60,145	6.13%	\$56,460
Totals	\$1,096,072	\$503,955	217.49%	\$2,015,818	54.37%	\$919,746

Additional Comments

Two quarters into PY 22-23, San Juan Adult Ed continues to overcome the effects of the pandemic and increase both our enrollment and program hours compared to the last two years. This has required an increase in spending over our anticipated budgetting, and is reflected in our Q2 financial data.

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

**Twin Rivers Unified
2022-23 Q2**

Submitted by Tanya Praest

Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$431,686	\$366,287	117.85%	\$1,220,956	35.36%	\$789,270
2000 - Non-Instructional Salaries	\$382,179	\$300,453	127.2%	\$1,001,510	38.16%	\$619,331
3000 - Employee Benefits	\$332,394	\$250,106	132.9%	\$833,686	39.87%	\$501,292
4000 - Supplies and Materials	\$180,506	\$238,185	75.78%	\$793,950	22.74%	\$613,444
5000 - Other Operating Expenses and Services	\$159,482	\$225,312	70.78%	\$751,040	21.23%	\$591,558
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$300,000	\$90,000	333.33%	\$300,000	100%	\$0
Indirect Costs	\$74,282	\$69,017	107.63%	\$230,056	32.29%	\$155,774
Totals	\$1,860,529	\$1,539,359	120.86%	\$5,131,198	36.26%	\$3,270,669

Additional Comments

During the second quarter of FY 2022/23, Twin Rivers Adult School (TRAS) offered courses in English as a Second Language (ESL), Adult Basic Education (ABE), GED Preparation, High School Completion (HSC) and Career Technical Education (CTE). On campus classes continued during this quarter. All members of our staff continue to do everything they can to meet the educational needs of all students.

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

**Washington Unified
2022-23 Q2**

Submitted by Stephanie Groat

Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$110,456	\$60,426	182.8%	\$201,420	54.84%	\$90,964
2000 - Non-Instructional Salaries	\$21,757	\$8,781	247.77%	\$29,271	74.33%	\$7,514
3000 - Employee Benefits	\$43,266	\$19,284	224.36%	\$64,281	67.31%	\$21,015
4000 - Supplies and Materials	\$11,769	\$34,057	34.56%	\$113,524	10.37%	\$101,755
5000 - Other Operating Expenses and Services	\$71,610	\$42,000	170.5%	\$140,000	51.15%	\$68,390
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,202	\$8,222	99.76%	\$27,405	29.93%	\$19,203
Totals	\$267,060	\$172,770	154.58%	\$575,901	46.37%	\$308,841

Additional Comments

During Q2 Washington Adult School offered courses in: English as a Second Language (ESL), Adult Secondary Education (ASE), Citizenship, and pre-apprenticeship construction training. Clerical support has been beneficial in creating a welcoming environment for staff and students as well as supporting with clerical needs.

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

