

Anderson Valley Unified 2022-23 Q2

Submitted by Noor Dawood

Approved by JoeAtherton

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$31,851	\$36,305	87.73%	\$90,763	35.09%	\$58,912
2000 - Non-Instructional Salaries	\$10,938	\$10,750	101.75%	\$26,876	40.7%	\$15,938
3000 - Employee Benefits	\$8,205	\$10,296	79.69%	\$25,740	31.88%	\$17,535
4000 - Supplies and Materials	\$5,171	\$21,278	24.3%	\$53,194	9.72%	\$48,023
5000 - Other Operating Expenses and Services	\$6,733	\$522	1,288.86%	\$1,306	515.54%	! -\$5,427
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,947	0%	\$9,868	0%	\$9,868
Totals	\$62,898	\$83,099	75.69%	\$207,747	30.28%	\$144,849

Additional Comments

We will need to revise our budget to increase the total budgeted for Object 5000, and possibly reduce Object 4000. Our district will transfer Indirect Costs at the end of the fiscal year.

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

Fort Bragg Unified

2022-23 Q2

Submitted by Arlissa Tupper

Approved by Joe Atherton

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$8,745	\$4,829	181.1%	\$24,144	36.22%	\$15,399
2000 - Non-Instructional Salaries	\$1,188	\$523	227.24%	\$2,614	45.45%	\$1,426
3000 - Employee Benefits	\$2,678	\$1,303	205.49%	\$6,516	41.1%	\$3,838
4000 - Supplies and Materials	\$422	\$2,101	20.09%	\$10,505	4.02%	\$10,083
5000 - Other Operating Expenses and Services	\$90	\$31	286.62%	\$157	57.32%	\$67
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$656	\$439	149.29%	\$2,197	29.86%	\$1,541
Totals	\$13,779	\$9,227	149.34%	\$46,133	29.87%	\$32,354

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

Kelseyville Unified
2022-23 Q2

Submitted by Christopher Perry Kelseyville Unified School District

Approved by JoeAtherton

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$29,454	\$12,542	234.84%	\$34,840	84.54%	\$5,386
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$12,200	\$5,869	207.88%	\$16,302	74.84%	\$4,102
4000 - Supplies and Materials	\$85	\$401	21.21%	\$1,113	7.64%	\$1,028
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	\$941	0%	\$2,613	0%	\$2,613
Totals	\$41,739	\$19,752	211.31%	\$54,868	76.07%	\$13,129

Additional Comments

1 FTE Teacher and benefits for Adult Education program.

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

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

Submitted by Beth Hampson

Approved by JoeAtherton

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$35,046	\$42,886	81.72%	\$85,772	40.86%	\$50,726
3000 - Employee Benefits	\$11,170	\$16,545	67.51%	\$33,089	33.76%	\$21,919
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	\$1,700	\$2,900	58.62%	\$5,800	29.31%	\$4,100
Totals	\$47,916	\$62,331	76.87%	\$124,661	38.44%	\$76,745

Additional Comments

Instruction and administrative/program support for CTE Adult Education Medical Training Programs (Certified Nursing Assistant and Medical Assistant).

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

Mendocino Co. Office of Education
2022-23 Q2

Submitted by Tami Mee
Approved by Joe Atherton

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$855	\$1,295	66.05%	\$2,589	33.02%	\$1,734
2000 - Non-Instructional Salaries	\$3,158	\$3,159	99.98%	\$6,317	49.99%	\$3,159
3000 - Employee Benefits	\$885	\$884	100.11%	\$1,768	50.06%	\$883
4000 - Supplies and Materials	\$459	\$696	66%	\$1,391	33%	\$932
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	\$284	\$285	99.82%	\$569	49.91%	\$285
Totals	\$5,641	\$6,317	89.3%	\$12,634	44.65%	\$6,993

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

**Mendocino-Lake CCD
2022-23 Q2**

Submitted by Ms. Euline Olinger Ed. D

Approved by Joe Atherton

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$14,377	0%	\$47,923	0%	\$47,923
2000 - Non-Instructional Salaries	\$82,211	\$101,947	80.64%	\$339,824	24.19%	\$257,613
3000 - Employee Benefits	\$41,978	\$54,061	77.65%	\$180,203	23.29%	\$138,225
4000 - Supplies and Materials	\$1,172	\$33,359	3.51%	\$111,197	1.05%	\$110,025
5000 - Other Operating Expenses and Services	\$148,806	\$83,768	177.64%	\$279,227	53.29%	\$130,421
6000 - Capital Outlay	\$35,527	\$14,381	247.04%	\$47,937	74.11%	\$12,410
7000 - Other Outgo	\$2,100	\$630	333.33%	\$2,100	100%	\$0
Indirect Costs	\$1,518	\$12,074	12.57%	\$40,246	3.77%	\$38,728
Totals	\$313,312	\$314,597	99.59%	\$1,048,657	29.88% 	\$735,345

Corrective Action Plan *

Not Entered

Additional Comments

We spent less on our salaries and benefits for tutors, outreach personnel and admin assistant this quarter because we needed to fill personnel. to support and sustain our programs to achieve our 3-year strategic goals.

5000, Salaries were lower, we were able to support other services to support the programs that were not budgeted or forecasted.

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

**Ukiah Unified
2022-23 Q2**

Submitted by Kristy Bryant

Approved by JoeAtherton

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$148,958	\$140,826	105.77%	\$352,066	42.31%	\$203,108
2000 - Non-Instructional Salaries	\$84,831	\$67,193	126.25%	\$167,983	50.5%	\$83,152
3000 - Employee Benefits	\$86,309	\$77,176	111.83%	\$192,940	44.73%	\$106,631
4000 - Supplies and Materials	\$6,005	\$55,246	10.87%	\$138,114	4.35%	\$132,109
5000 - Other Operating Expenses and Services	\$56,228	\$56,677	99.21%	\$141,693	39.68%	\$85,465
6000 - Capital Outlay	\$1,492	\$0	100%	\$0	100%	 -\$1,492
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$18,768	\$17,002	110.39%	\$42,505	44.15%	\$23,737
Totals	\$402,591	\$414,120	97.22%	\$1,035,301	38.89%	\$632,710

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

**Upper Lake Unified
2022-23 Q2**

Submitted by Michael Kauble Upper Lake Unified School District

Approved by JoeAtherton

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$6,059	\$6,059	100.01%	\$12,117	50%	\$6,058
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,472	\$1,472	100%	\$2,944	50%	\$1,472
4000 - Supplies and Materials	\$2,370	\$2,370	100%	\$4,740	50%	\$2,370
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
Totals	\$9,901	\$9,901	100.01%	\$19,801	50%	\$9,900

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

**Willits Unified
2022-23 Q2**

Submitted by Nikki Agenbroad

Approved by Joe Atherton

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$4,160	\$5,200	80%	\$13,000	32%	\$8,840
2000 - Non-Instructional Salaries	\$0	\$200	0%	\$500	0%	\$500
3000 - Employee Benefits	\$1,024	\$1,328	77.09%	\$3,321	30.83%	\$2,297
4000 - Supplies and Materials	\$0	\$5,632	0%	\$14,080	0%	\$14,080
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	\$490	0%	\$1,225	0%	\$1,225
Totals	\$5,184	\$12,850	40.34%	\$32,126	16.14%	\$26,942

Corrective Action Plan *

Not Entered

Additional Comments

Diploma program teacher salary and benefits.

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

