

Dos Palos Oro Loma Joint Unified 2021-22 Q2

Submitted by Desiree Bryant 6175538

Approved by Kimberly Freitas

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$15,365	\$14,031	109.51%	\$46,770	32.85%	\$31,405
2000 - Non-Instructional Salaries	\$288	\$1,364	21.11%	\$4,547	6.33%	\$4,259
3000 - Employee Benefits	\$3,224	\$2,543	126.79%	\$8,476	38.04%	\$5,252
4000 - Supplies and Materials	\$1,023	\$6,227	16.43%	\$20,756	4.93%	\$19,733
5000 - Other Operating Expenses and Services	\$11,735	\$6,275	187.01%	\$20,917	56.1%	\$9,182
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,582	\$1,522	103.95%	\$5,073	31.18%	\$3,491
Totals	\$33,217	\$31,962	103.93%	\$106,539	31.18%	\$73,322

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

Gustine Unified 2021-22 Q2

Submitted by Gustine Adult School Denise Rivera-Pantoja

Approved by Kimberly Freitas

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$13,047	\$32,113	40.63%	\$107,042	12.19%	\$93,995
2000 - Non-Instructional Salaries	\$4,295	\$5,502	78.06%	\$18,341	23.42%	\$14,046
3000 - Employee Benefits	\$2,987	\$3,995	74.77%	\$13,316	22.43%	\$10,329
4000 - Supplies and Materials	\$9,971	\$18,343	54.36%	\$61,142	16.31%	\$51,171
5000 - Other Operating Expenses and Services	\$85	\$2,211	3.84%	\$7,369	1.15%	\$7,284
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,079	0%	\$10,262	0%	\$10,262
Totals	\$30,385	\$65,242	46.57%	\$217,472	13.97% 	\$187,087

Corrective Action Plan *

Because Gustine has not been able to hire personnel as expected, it will return funds to the consortium for re-allocation; pending board approval.

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

Le Grand Union High

2021-22 Q2

Submitted by Donna Alley

Approved by Kimberly Freitas

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$8,270	\$9,309	88.84%	\$31,030	26.65%	\$22,760
2000 - Non-Instructional Salaries	\$6,758	\$6,451	104.77%	\$21,502	31.43%	\$14,744
3000 - Employee Benefits	\$5,387	\$5,293	101.78%	\$17,642	30.54%	\$12,255
4000 - Supplies and Materials	\$8,957	\$2,783	321.9%	\$9,275	96.57%	\$318
5000 - Other Operating Expenses and Services	\$63	\$1,459	4.32%	\$4,863	1.3%	\$4,800
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,472	\$1,265	116.38%	\$4,216	34.91%	\$2,744
Totals	\$30,907	\$26,558	116.37%	\$88,528	34.91%	\$57,621

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

**Los Banos Unified
2021-22 Q2**

Submitted by Alejandra Garibay

Approved by Kimberly Freitas

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$13,424	\$13,000	103.26%	\$51,999	25.82%	\$38,575
2000 - Non-Instructional Salaries	\$644	\$841	76.55%	\$3,365	19.14%	\$2,721
3000 - Employee Benefits	\$3,005	\$3,135	95.86%	\$12,539	23.97%	\$9,534
4000 - Supplies and Materials	\$10,033	\$3,019	332.3%	\$12,077	83.08%	\$2,044
5000 - Other Operating Expenses and Services	\$32	\$1,992	1.61%	\$7,969	0.4%	\$7,937
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$675	\$1,099	61.41%	\$4,397	15.35%	\$3,722
Totals	\$27,813	\$23,087	120.47%	\$92,346	30.12%	\$64,533

Additional Comments

Q2 YTD Expenditures 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

**Mariposa County Unified
2021-22 Q2**

Submitted by Tammy Kudela

Approved by Kimberly Freitas

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$52,770	\$41,640	126.73%	\$138,800	38.02%	\$86,030
2000 - Non-Instructional Salaries	\$2,117	\$1,313	161.26%	\$4,376	48.38%	\$2,259
3000 - Employee Benefits	\$10,423	\$9,677	107.71%	\$32,256	32.31%	\$21,833
4000 - Supplies and Materials	\$11,193	\$12,019	93.13%	\$40,064	27.94%	\$28,871
5000 - Other Operating Expenses and Services	\$9,878	\$6,123	161.32%	\$20,411	48.4%	\$10,533
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,319	\$3,539	122.04%	\$11,797	36.61%	\$7,478
Totals	\$90,700	\$74,311	122.05%	\$247,704	36.62%	\$157,004

Additional Comments

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

Merced CCD

2021-22 Q2

Submitted by Caroline Dawson

Approved by Kimberly Freitas

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$51,651	\$44,126	117.05%	\$147,085	35.12%	\$95,434
2000 - Non-Instructional Salaries	\$73,383	\$44,471	165.02%	\$148,235	49.5%	\$74,852
3000 - Employee Benefits	\$67,543	\$42,188	160.1%	\$140,625	48.03%	\$73,082
4000 - Supplies and Materials	\$11,109	\$19,981	55.6%	\$66,602	16.68%	\$55,493
5000 - Other Operating Expenses and Services	\$24,707	\$51,607	47.88%	\$172,024	14.36%	\$147,317
6000 - Capital Outlay	\$20,394	\$25,243	80.79%	\$84,143	24.24%	\$63,749
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,496	\$8,507	111.62%	\$28,357	33.49%	\$18,861
Totals	\$258,283	\$236,121	109.39%	\$787,071	32.82%	\$528,788

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

**Merced Co. Office of Education
2021-22 Q2**

Submitted by Mary Whited

Approved by Kimberly Freitas

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$86,954	\$53,933	161.23%	\$179,775	48.37%	\$92,821
2000 - Non-Instructional Salaries	\$46,739	\$22,541	207.35%	\$75,137	62.21%	\$28,398
3000 - Employee Benefits	\$70,857	\$42,020	168.63%	\$140,066	50.59%	\$69,209
4000 - Supplies and Materials	\$5,489	\$3,924	139.89%	\$13,079	41.97%	\$7,590
5000 - Other Operating Expenses and Services	\$12,730	\$8,245	154.4%	\$27,482	46.32%	\$14,752
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,916	\$6,534	75.24%	\$21,779	22.57%	\$16,863
Totals	\$227,685	\$137,195	165.96%	\$457,318	49.79%	\$229,633

Additional Comments

Quarter 1 and 2 YTD expenditures. All expenses are from programs approved in the original proposal.

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

**Merced Union High
2021-22 Q2**

Submitted by Steven Hobbs

Approved by Kimberly Freitas

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$231,802	\$336,636	68.86%	\$748,079	30.99%	\$516,277
2000 - Non-Instructional Salaries	\$248,770	\$205,644	120.97%	\$456,987	54.44%	\$208,217
3000 - Employee Benefits	\$214,330	\$199,869	107.24%	\$444,154	48.26%	\$229,824
4000 - Supplies and Materials	\$8,421	\$98,951	8.51%	\$219,891	3.83%	\$211,470
5000 - Other Operating Expenses and Services	\$110,340	\$67,760	162.84%	\$150,577	73.28%	\$40,237
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$40,683	\$42,372	96.01%	\$94,159	43.21%	\$53,476
Totals	\$854,346	\$951,231	89.81%	\$2,113,847	40.42%	\$1,259,501

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



California Community Colleges

