

### Dos Palos Oro Loma Joint Unified 2022-23 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	\$19,755	\$14,190	139.22%	\$47,300	41.77%	\$27,545
2000 - Non-Instructional Salaries	\$915	\$900	101.67%	\$3,000	30.5%	\$2,085
3000 - Employee Benefits	\$4,550	\$3,511	129.6%	\$11,703	38.88%	\$7,153
4000 - Supplies and Materials	\$3,425	\$6,104	56.11%	\$20,347	16.83%	\$16,922
5000 - Other Operating Expenses and Services	\$6,905	\$4,503	153.35%	\$15,009	46.01%	\$8,104
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,460	0%	\$4,868	0%	\$4,868
<b>Totals</b>	<b>\$35,550</b>	<b>\$30,668</b>	<b>115.92%</b>	<b>\$102,227</b>	<b>34.78%</b>	<b>\$66,677</b>

**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

### Gustine Unified 2022-23 Q2

Submitted by GustineAdult 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	\$13,448	\$18,005	74.69%	\$60,016	22.41%	\$46,568
2000 - Non-Instructional Salaries	\$4,831	\$5,927	81.5%	\$19,758	24.45%	\$14,927
3000 - Employee Benefits	\$3,356	\$4,122	81.42%	\$13,740	24.43%	\$10,384
4000 - Supplies and Materials	\$32,369	\$15,294	211.65%	\$50,980	63.49%	\$18,611
5000 - Other Operating Expenses and Services	\$0	\$1,418	0%	\$4,728	0%	\$4,728
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$742	\$2,238	33.15%	\$7,461	9.95%	\$6,719
<b>Totals</b>	<b>\$54,746</b>	<b>\$47,005</b>	<b>116.47%</b>	<b>\$156,683</b>	<b>34.94%</b>	<b>\$101,937</b>

**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

**Le Grand Union High**  
2022-23 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	\$10,571	\$8,700	121.51%	\$29,000	36.45%	\$18,429
2000 - Non-Instructional Salaries	\$10,524	\$5,850	179.9%	\$19,500	53.97%	\$8,976
3000 - Employee Benefits	\$7,181	\$4,504	159.43%	\$15,014	47.83%	\$7,833
4000 - Supplies and Materials	\$10,804	\$7,118	151.78%	\$23,727	45.53%	\$12,923
5000 - Other Operating Expenses and Services	\$28	\$464	6.03%	\$1,547	1.81%	\$1,519
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$609	\$1,269	47.99%	\$4,230	14.4%	\$3,621
<b>Totals</b>	<b>\$39,717</b>	<b>\$27,905</b>	<b>142.33%</b>	<b>\$93,018</b>	<b>42.7%</b>	<b>\$53,301</b>

**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

**Los Banos Unified  
2022-23 Q2**

Submitted by Chan Meas Los Banos Adult School

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	\$20,164	\$17,757	113.56%	\$59,189	34.07%	\$39,025
2000 - Non-Instructional Salaries	\$765	\$1,009	75.8%	\$3,364	22.74%	\$2,599
3000 - Employee Benefits	\$4,850	\$4,635	104.64%	\$15,450	31.39%	\$10,600
4000 - Supplies and Materials	\$37,894	\$11,520	328.94%	\$38,400	98.68%	\$506
5000 - Other Operating Expenses and Services	\$2,491	\$3,456	72.08%	\$11,519	21.63%	\$9,028
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$933	\$1,919	48.62%	\$6,396	14.59%	\$5,463
<b>Totals</b>	<b>\$67,097</b>	<b>\$40,295</b>	<b>166.51%</b>	<b>\$134,318</b>	<b>49.95%</b>	<b>\$67,221</b>

**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

**Mariposa County Unified  
2022-23 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	\$56,398	\$42,120	133.9%	\$140,400	40.17%	\$84,002
2000 - Non-Instructional Salaries	\$2,260	\$1,575	143.46%	\$5,251	43.04%	\$2,991
3000 - Employee Benefits	\$13,614	\$10,830	125.7%	\$36,101	37.71%	\$22,487
4000 - Supplies and Materials	\$29,151	\$11,657	250.08%	\$38,856	75.02%	\$9,705
5000 - Other Operating Expenses and Services	\$10,163	\$10,700	94.98%	\$35,666	28.49%	\$25,503
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,579	\$3,844	145.13%	\$12,814	43.54%	\$7,235
<b>Totals</b>	<b>\$117,165</b>	<b>\$80,726</b>	<b>145.14%</b>	<b>\$269,088</b>	<b>43.54%</b>	<b>\$151,923</b>

**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

**Merced CCD**  
2022-23 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	\$73,999	\$49,109	150.68%	\$163,695	45.21%	\$89,696
2000 - Non-Instructional Salaries	\$75,079	\$48,815	153.8%	\$162,716	46.14%	\$87,637
3000 - Employee Benefits	\$75,264	\$52,595	143.1%	\$175,316	42.93%	\$100,052
4000 - Supplies and Materials	\$8,107	\$11,078	73.18%	\$36,928	21.95%	\$28,821
5000 - Other Operating Expenses and Services	\$31,700	\$28,620	110.76%	\$95,400	33.23%	\$63,700
6000 - Capital Outlay	\$1,829	\$35,768	5.11%	\$119,226	1.53%	\$117,397
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,075	\$7,122	141.46%	\$23,741	42.44%	\$13,666
<b>Totals</b>	<b>\$276,053</b>	<b>\$233,107</b>	<b>118.42%</b>	<b>\$777,022</b>	<b>35.53%</b>	<b>\$500,969</b>

**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

**Merced Co. Office of Education  
2022-23 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	\$96,706	\$45,521	212.44%	\$182,083	53.11%	\$85,377
2000 - Non-Instructional Salaries	\$52,800	\$24,933	211.77%	\$99,731	52.94%	\$46,931
3000 - Employee Benefits	\$78,067	\$41,658	187.4%	\$166,631	46.85%	\$88,564
4000 - Supplies and Materials	\$6,515	\$3,113	209.32%	\$12,450	52.33%	\$5,935
5000 - Other Operating Expenses and Services	\$9,831	\$14,598	67.35%	\$58,390	16.84%	\$48,559
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,170	\$6,491	79.65%	\$25,965	19.91%	\$20,795
<b>Totals</b>	<b>\$249,089</b>	<b>\$136,313</b>	<b>182.73%</b>	<b>\$545,250</b>	<b>45.68%</b>	<b>\$296,161</b>

**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

**Merced Union High  
2022-23 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	\$214,460	\$233,093	92.01%	\$582,732	36.8%	\$368,272
2000 - Non-Instructional Salaries	\$290,284	\$221,669	130.95%	\$554,173	52.38%	\$263,889
3000 - Employee Benefits	\$241,226	\$188,268	128.13%	\$470,669	51.25%	\$229,443
4000 - Supplies and Materials	\$66,398	\$164,830	40.28%	\$412,075	16.11%	\$345,677
5000 - Other Operating Expenses and Services	\$105,467	\$91,243	115.59%	\$228,108	46.24%	\$122,641
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$42,220	\$42,656	98.98%	\$106,641	39.59%	\$64,421
<b>Totals</b>	<b>\$960,055</b>	<b>\$941,759</b>	<b>101.94%</b>	<b>\$2,354,398</b>	<b>40.78%</b>	<b>\$1,394,343</b>

**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



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