

### Calistoga Joint Unified 2022-23 Q2

Submitted by Elena Toscano MEd

Approved by Elena Toscano MEd

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$13,546	\$13,546	100%	\$27,092	50%	\$13,546
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$3,350	\$3,350	100%	\$6,700	50%	\$3,350
4000 - Supplies and Materials	\$250	\$250	100%	\$500	50%	\$250
5000 - Other Operating Expenses and Services	\$1,282	\$1,282	100%	\$2,564	50%	\$1,282
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$921	\$921	100%	\$1,842	50%	\$921
<b>Totals</b>	<b>\$19,349</b>	<b>\$19,349</b>	<b>100%</b>	<b>\$38,698</b>	<b>50%</b>	<b>\$19,349</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

### Napa Co. Office of Education 2022-23 Q2

Submitted by Kelly Bucy Napa County Office of Education

Approved by Elena Toscano MEd

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	\$41,355	\$20,765	199.15%	\$83,061	49.79%	\$41,706
3000 - Employee Benefits	\$9,725	\$4,753	204.61%	\$19,012	51.15%	\$9,287
4000 - Supplies and Materials	\$1,820	\$625	291.2%	\$2,500	72.8%	\$680
5000 - Other Operating Expenses and Services	\$6,078	\$1,959	310.34%	\$7,834	77.58%	\$1,756
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,949	\$1,406	209.71%	\$5,625	52.43%	\$2,676
<b>Totals</b>	<b>\$61,927</b>	<b>\$29,508</b>	<b>209.87%</b>	<b>\$118,032</b>	<b>52.47%</b>	<b>\$56,105</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

**Napa Valley CCD**  
2022-23 Q2

Submitted by Melissa Malagon

Approved by Elena Toscano MEd

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	\$2,252	0%	\$4,503	0%	\$4,503
2000 - Non-Instructional Salaries	\$65,081	\$99,167	65.63%	\$198,333	32.81%	\$133,252
3000 - Employee Benefits	\$30,829	\$47,823	64.47%	\$95,645	32.23%	\$64,816
4000 - Supplies and Materials	\$33	\$353	9.35%	\$706	4.67%	\$673
5000 - Other Operating Expenses and Services	\$2,017	\$29,075	6.94%	\$58,149	3.47%	\$56,132
6000 - Capital Outlay	\$0	\$1,747	0%	\$3,494	0%	\$3,494
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,898	\$9,021	54.3%	\$18,041	27.15%	\$13,143
<b>Totals</b>	<b>\$102,858</b>	<b>\$189,436</b>	<b>54.3%</b>	<b>\$378,871</b>	<b>27.15%</b>	<b>\$276,013</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

**Napa Valley Unified  
2022-23 Q2**

Submitted by Evelyn Yee

Approved by Elena Toscano MEd

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$455,253	\$470,775	96.7%	\$1,176,937	38.68%	\$721,684
2000 - Non-Instructional Salaries	\$408,373	\$382,908	106.65%	\$957,269	42.66%	\$548,896
3000 - Employee Benefits	\$275,255	\$248,056	110.96%	\$620,141	44.39%	\$344,886
4000 - Supplies and Materials	\$25,360	\$34,709	73.06%	\$86,773	29.23%	\$61,413
5000 - Other Operating Expenses and Services	\$148,407	\$126,833	117.01%	\$317,083	46.8%	\$168,676
6000 - Capital Outlay	\$0	\$20,000	0%	\$50,000	0%	\$50,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$65,554	\$64,164	102.17%	\$160,410	40.87%	\$94,856
<b>Totals</b>	<b>\$1,378,202</b>	<b>\$1,347,445</b>	<b>102.28%</b>	<b>\$3,368,613</b>	<b>40.91%</b>	<b>\$1,990,411</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

**St. Helena Unified School District  
2022-23 Q2**

Submitted by Elena Toscano MEd

Approved by Elena Toscano MEd

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$9,755	\$9,755	100%	\$19,510	50%	\$9,755
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,300	\$2,300	100%	\$4,600	50%	\$2,300
4000 - Supplies and Materials	\$152	\$152	100%	\$304	50%	\$152
5000 - Other Operating Expenses and Services	\$1,000	\$1,000	100%	\$2,000	50%	\$1,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$660	\$660	100%	\$1,320	50%	\$660
<b>Totals</b>	<b>\$13,867</b>	<b>\$13,867</b>	<b>100%</b>	<b>\$27,734</b>	<b>50%</b>	<b>\$13,867</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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