

Fremont Unified
2021-22 Q2

Submitted by Donna Upchurch

Approved by Heidi McFadden

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$544,260	\$634,438	85.79%	\$1,268,876	42.89%	\$724,616
2000 - Non-Instructional Salaries	\$484,883	\$562,347	86.22%	\$1,124,693	43.11%	\$639,810
3000 - Employee Benefits	\$280,037	\$362,557	77.24%	\$725,114	38.62%	\$445,077
4000 - Supplies and Materials	\$33,737	\$136,172	24.78%	\$272,343	12.39%	\$238,606
5000 - Other Operating Expenses and Services	\$85,736	\$157,180	54.55%	\$314,360	27.27%	\$228,624
6000 - Capital Outlay	\$0	\$100,000	0%	\$200,000	0%	\$200,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$83,575	0%	\$167,150	0%	\$167,150
Totals	\$1,428,653	\$2,036,268	70.16%	\$4,072,536	35.08%	\$2,643,883

Additional Comments

The \$200,000.00 set aside in Capital Outlay is earmarked for roof repairs for the Adult School, however our District office has not moved forward with any action yet.

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

New Haven Unified

2021-22 Q2

Submitted by Grace Kim

Approved by Heidi McFadden

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$101,976	\$165,000	61.8%	\$330,000	30.9%	\$228,024
2000 - Non-Instructional Salaries	\$67,120	\$69,967	95.93%	\$139,934	47.97%	\$72,814
3000 - Employee Benefits	\$86,542	\$93,633	92.43%	\$187,265	46.21%	\$100,723
4000 - Supplies and Materials	\$436	\$16,635	2.62%	\$33,270	1.31%	\$32,834
5000 - Other Operating Expenses and Services	\$4,334	\$6,000	72.23%	\$12,000	36.12%	\$7,666
6000 - Capital Outlay	\$0	\$15,500	0%	\$31,000	0%	\$31,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,413	\$17,562	64.99%	\$35,123	32.49%	\$23,710
Totals	\$271,821	\$384,296	70.73%	\$768,592	35.37%	\$496,771

Additional Comments

Our enrollment continues to be low therefore we have not hired as many teachers as in the past. Recently one teacher resigned and we do not plan to rehire due to the low enrollment.

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

Newark Unified

2021-22 Q2

Submitted by Julie Calderon

Approved by Heidi McFadden

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$20,500	\$32,000	64.06%	\$128,000	16.02%	\$107,500
2000 - Non-Instructional Salaries	\$25,770	\$11,250	229.07%	\$45,000	57.27%	\$19,230
3000 - Employee Benefits	\$16,972	\$5,000	339.44%	\$20,000	84.86%	\$3,028
4000 - Supplies and Materials	\$16	\$8,750	0.18%	\$35,000	0.05%	\$34,984
5000 - Other Operating Expenses and Services	\$11,346	\$3,794	299.05%	\$15,176	74.76%	\$3,830
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	\$74,604	\$60,794	122.72%	\$243,176	30.68%	\$168,572

Additional Comments

Two veteran teachers retired so there were no additional purchases made for supplies and materials.

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

Ohlone CCD
2021-22 Q2

Submitted by Mark Lieu

Approved by Heidi McFadden

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	\$16,500	0%	\$50,000	0%	\$50,000
2000 - Non-Instructional Salaries	\$8,207	\$5,280	155.44%	\$16,000	51.29%	\$7,793
3000 - Employee Benefits	\$4,079	\$5,940	68.67%	\$18,000	22.66%	\$13,921
4000 - Supplies and Materials	\$1,465	\$3,300	44.39%	\$10,000	14.65%	\$8,535
5000 - Other Operating Expenses and Services	\$11,390	\$17,533	64.96%	\$53,131	21.44%	\$41,741
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,257	\$1,584	79.36%	\$4,800	26.19%	\$3,543
Totals	\$26,398	\$50,137	52.65%	\$151,931	17.37%	\$125,533

Corrective Action Plan *

Instructional salaries for Fall 2021 have not yet been calculated. They will be expensed in Q3.

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

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2019-20 Reverted Funds:

\$0



California Community Colleges

