

## Fremont Unified 2022-23 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	\$818,836	\$801,897	102.11%	\$1,603,793	51.06%	\$784,957
2000 - Non-Instructional Salaries	\$618,426	\$647,707	95.48%	\$1,295,413	47.74%	\$676,987
3000 - Employee Benefits	\$392,693	\$451,644	86.95%	\$903,288	43.47%	\$510,595
4000 - Supplies and Materials	\$16,594	\$51,015	32.53%	\$102,030	16.26%	\$85,436
5000 - Other Operating Expenses and Services	\$102,618	\$124,395	82.49%	\$248,789	41.25%	\$146,171
6000 - Capital Outlay	\$0	\$60,000	0%	\$120,000	0%	\$120,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$97,218	0%	\$194,436	0%	\$194,436
<b>Totals</b>	<b>\$1,949,167</b>	<b>\$2,233,875</b>	<b>87.25%</b>	<b>\$4,467,749</b>	<b>43.63%</b>	<b>\$2,518,582</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

## New Haven Unified

2022-23 Q2

Submitted by Eric Barron

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	\$149,181	\$231,588	64.42%	\$463,176	32.21%	\$313,995
2000 - Non-Instructional Salaries	\$49,826	\$37,759	131.96%	\$75,517	65.98%	\$25,691
3000 - Employee Benefits	\$92,505	\$71,322	129.7%	\$142,644	64.85%	\$50,139
4000 - Supplies and Materials	\$0	\$19,299	0%	\$38,598	0%	\$38,598
5000 - Other Operating Expenses and Services	\$2,543	\$10,069	25.26%	\$20,138	12.63%	\$17,595
6000 - Capital Outlay	\$0	\$30,628	0%	\$61,256	0%	\$61,256
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$18,879	0%	\$37,758	0%	\$37,758
<b>Totals</b>	<b>\$294,055</b>	<b>\$419,544</b>	<b>70.09%</b>	<b>\$839,087</b>	<b>35.04%</b>	<b>\$545,032</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

**Newark Unified**  
2022-23 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	\$27,448	\$28,750	95.47%	\$115,000	23.87%	\$87,552
2000 - Non-Instructional Salaries	\$11,241	\$22,500	49.96%	\$90,000	12.49%	\$78,759
3000 - Employee Benefits	\$19,424	\$10,773	180.31%	\$43,091	45.08%	\$23,667
4000 - Supplies and Materials	\$3,946	\$6,250	63.14%	\$25,000	15.78%	\$21,054
5000 - Other Operating Expenses and Services	\$13,416	\$4,500	298.13%	\$18,000	74.53%	\$4,584
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,100	0%	\$8,400	0%	\$8,400
<b>Totals</b>	<b>\$75,475</b>	<b>\$74,873</b>	<b>100.8%</b>	<b>\$299,491</b>	<b>25.2%</b>	<b>\$224,016</b>

**Corrective Action Plan \***

Additional teachers were hired for the High School Diploma program. There was an ESL vacancy which has since been filled. This expansion in teaching hours and materials purchases should expend a lot of more of our budget.

**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

**Ohlone CCD**  
2022-23 Q2

Submitted by Sara Goldware

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	\$300	\$13,000	2.31%	\$26,000	1.15%	\$25,700
2000 - Non-Instructional Salaries	\$16,530	\$35,000	47.23%	\$70,000	23.61%	\$53,470
3000 - Employee Benefits	\$8,704	\$8,000	108.8%	\$16,000	54.4%	\$7,296
4000 - Supplies and Materials	\$0	\$2,000	0%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$5,000	\$10,120	49.41%	\$20,239	24.7%	\$15,239
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$378	\$2,070	18.27%	\$4,139	9.13%	\$3,761
<b>Totals</b>	<b>\$30,912</b>	<b>\$70,189</b>	<b>44.04%</b>	<b>\$140,378</b>	<b>22.02%</b>	<b>\$109,466</b>

**Corrective Action Plan \***

Spending will increase in Q3 and Q4 - more funds will be expended on ESL support, onboarding, and instruction.

**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

