

Del Norte County Unified 2022-23 Q2

Submitted by Randy Fugate

Approved by Jonathan Maiullo

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$17,514	\$21,033	83.27%	\$46,741	37.47%	\$29,227
2000 - Non-Instructional Salaries	\$5,778	\$4,294	134.55%	\$9,543	60.55%	\$3,765
3000 - Employee Benefits	\$7,822	\$9,371	83.47%	\$20,825	37.56%	\$13,003
4000 - Supplies and Materials	\$468	\$21,595	2.17%	\$47,989	0.98%	\$47,521
5000 - Other Operating Expenses and Services	\$4,062	\$8,064	50.37%	\$17,919	22.67%	\$13,857
6000 - Capital Outlay	\$0	\$6,750	0%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,538	0%	\$5,641	0%	\$5,641
Totals	\$35,644	\$73,646	48.4%	\$163,658	21.78%	\$128,014

Corrective Action Plan *

We have not been billed for Cyber high system this year (\$4180). Chromebooks and a cart were ordered, but still showing encumbered (\$8600). Our HiSET program just restarted and is not reflected in this report. In addition the Adult Ed team is traveling to the CASAS Summer Institute in June which is not reflected here. We will also start up our Welding course this spring and purchase some needed equipment. Lastly, we are working with the school district to offer a job readiness training for classroom instructional aides including those working in special education classes

Additional Comments

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

Eureka City Schools
2022-23 Q2

Submitted by Mario da Costa

Approved by Jonathan Maiullo

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$74,559	\$75,184	99.17%	\$167,075	44.63%	\$92,516
2000 - Non-Instructional Salaries	\$18,938	\$15,717	120.5%	\$34,926	54.22%	\$15,988
3000 - Employee Benefits	\$40,039	\$35,895	111.54%	\$79,767	50.19%	\$39,728
4000 - Supplies and Materials	\$18,652	\$8,550	218.15%	\$19,000	98.17%	\$348
5000 - Other Operating Expenses and Services	\$112	\$13,632	0.82%	\$30,294	0.37%	\$30,182
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$7,449	0%	\$16,553	0%	\$16,553
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$152,300	\$156,427	97.36%	\$347,615	43.81%	\$195,315

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

Redwoods CCD

2022-23 Q2

Submitted by Jonathan Maiullo

Approved by Jonathan Maiullo

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$244,613	\$167,108	146.38%	\$334,216	73.19%	\$89,603
2000 - Non-Instructional Salaries	\$158,628	\$154,083	102.95%	\$308,166	51.47%	\$149,538
3000 - Employee Benefits	\$171,280	\$152,345	112.43%	\$304,689	56.21%	\$133,409
4000 - Supplies and Materials	\$15,064	\$11,685	128.92%	\$23,370	64.46%	\$8,306
5000 - Other Operating Expenses and Services	\$82,460	\$85,927	95.97%	\$171,853	47.98%	\$89,393
6000 - Capital Outlay	\$1,649	\$4,100	40.22%	\$8,200	20.11%	\$6,551
7000 - Other Outgo	\$113	\$350,631	0.03%	\$701,262	0.02%	\$701,149
Indirect Costs	\$37,785	\$0	100%	\$0	100%	! -\$37,785
Totals	\$711,592	\$925,878	76.86%	\$1,851,756	38.43%	\$1,140,164

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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