

Corcoran Joint Unified

2022-23 Q2

Submitted by Mr. Eduardo Ochoa

Approved by John Werner

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$61,061	\$81,750	74.69%	\$163,500	37.35%	\$102,439
2000 - Non-Instructional Salaries	\$17,767	\$17,516	101.43%	\$35,032	50.72%	\$17,265
3000 - Employee Benefits	\$28,584	\$24,290	117.68%	\$48,579	58.84%	\$19,995
4000 - Supplies and Materials	\$80,916	\$50,000	161.83%	\$100,000	80.92%	\$19,084
5000 - Other Operating Expenses and Services	\$1,678	\$45,301	3.7%	\$90,601	1.85%	\$88,923
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	\$190,006	\$218,856	86.82%	\$437,712	43.41%	\$247,706

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

Cutler-Orosi Joint Unified

2022-23 Q2

Submitted by Yolanda Valdez

Approved by John Werner

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$28,423	\$41,397	68.66%	\$82,793	34.33%	\$54,370
2000 - Non-Instructional Salaries	\$24,354	\$17,850	136.44%	\$35,700	68.22%	\$11,346
3000 - Employee Benefits	\$20,879	\$21,815	95.71%	\$43,630	47.85%	\$22,751
4000 - Supplies and Materials	\$7,348	\$30,500	24.09%	\$61,000	12.05%	\$53,652
5000 - Other Operating Expenses and Services	\$23,251	\$92,862	25.04%	\$185,723	12.52%	\$162,472
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$4,420	\$8,892	49.71%	\$17,783	24.86%	\$13,363
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$108,675	\$213,315	50.95%	\$426,629	 25.47%	\$317,954

Corrective Action Plan *

Not Entered

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

Farmersville Unified
2022-23 Q2

Submitted by Sergio Chavez Ed.D.

Approved by John Werner

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$8,075	\$11,748	68.74%	\$23,495	34.37%	\$15,420
2000 - Non-Instructional Salaries	\$3,598	\$8,000	44.98%	\$16,000	22.49%	\$12,402
3000 - Employee Benefits	\$1,687	\$10,309	16.36%	\$20,618	8.18%	\$18,931
4000 - Supplies and Materials	\$0	\$33,092	0%	\$66,184	0%	\$66,184
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
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	\$13,360	\$63,149	21.16%	\$126,297	 10.58%	\$112,937

Corrective Action Plan *

Not Entered

Additional Comments

Program expenditures reflect costs associated with our diploma program, ESL courses and CTE class, in accordance with the consortium three year plan.

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

Hanford Joint Union High
2022-23 Q2

Submitted by Dr. Víctor Rosa

Approved by John Werner

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$178,923	\$182,281	98.16%	\$455,702	39.26%	\$276,779
2000 - Non-Instructional Salaries	\$51,913	\$40,149	129.3%	\$100,373	51.72%	\$48,460
3000 - Employee Benefits	\$92,875	\$86,703	107.12%	\$216,758	42.85%	\$123,883
4000 - Supplies and Materials	\$12,742	\$15,550	81.94%	\$38,876	32.78%	\$26,134
5000 - Other Operating Expenses and Services	\$41,452	\$52,454	79.03%	\$131,135	31.61%	\$89,683
6000 - Capital Outlay	\$5,178	\$6,400	80.91%	\$16,000	32.36%	\$10,822
7000 - Other Outgo	\$0	\$15,353	0%	\$38,382	0%	\$38,382
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$383,083	\$398,890	96.04%	\$997,226	38.41%	\$614,143

Additional Comments

Expenditures reflect operations for HSD, ABE HSE, ESL, and CTE.

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

Lindsay Unified
2022-23 Q2

Submitted by Tom Rooney Lindsay USD

Approved by John Werner

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$7,626	\$10,051	75.88%	\$28,716	26.56%	\$21,090
2000 - Non-Instructional Salaries	\$2,992	\$8,257	36.24%	\$23,590	12.68%	\$20,598
3000 - Employee Benefits	\$2,759	\$5,595	49.31%	\$15,986	17.26%	\$13,227
4000 - Supplies and Materials	\$2,576	\$11,869	21.7%	\$33,912	7.6%	\$31,336
5000 - Other Operating Expenses and Services	\$16,841	\$6,970	241.62%	\$19,914	84.57%	\$3,073
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,551	\$2,022	76.72%	\$5,776	26.85%	\$4,225
Totals	\$34,345	\$44,763	76.73%	\$127,894	 26.85%	\$93,549

Corrective Action Plan *

Not Entered

Additional Comments

Expenditures reflect costs associated with:

- Personnel for course instruction
- resources and curriculum
- marketing and program promotion
- technical assistance

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

Sequoias CCD

2022-23 Q2

Submitted by Brent Calvin

Approved by John Werner

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$36,205	\$55,000	65.83%	\$110,000	32.91%	\$73,795
2000 - Non-Instructional Salaries	\$33,589	\$34,250	98.07%	\$68,500	49.04%	\$34,911
3000 - Employee Benefits	\$27,200	\$25,500	106.67%	\$51,000	53.33%	\$23,800
4000 - Supplies and Materials	\$0	\$5,150	0%	\$10,300	0%	\$10,300
5000 - Other Operating Expenses and Services	\$13,092	\$21,029	62.26%	\$42,057	31.13%	\$28,965
6000 - Capital Outlay	\$0	\$500	0%	\$1,000	0%	\$1,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$110,086	\$141,429	77.84%	\$282,857	38.92%	\$172,771

Additional Comments

The expenditures of our program include support for ESL and CTE. ESL expenditures focus on providing mobile hotspots for the ESL program as well as staffing an ESL counselor as well as an ESL Specialist. CTE support was also included in the expenditures as the Admin Tech, CTE Dean, and CTE Research analyst were partly funded during this quarter.

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

Tulare Joint Union High

2022-23 Q2

Submitted by Lucy Van Scyoc Tulare Joint Union High School District

Approved by John Werner

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$730,949	\$779,340	93.79%	\$1,558,680	46.9%	\$827,731
2000 - Non-Instructional Salaries	\$159,154	\$159,745	99.63%	\$319,490	49.82%	\$160,336
3000 - Employee Benefits	\$357,924	\$401,555	89.13%	\$803,110	44.57%	\$445,186
4000 - Supplies and Materials	\$155,515	\$170,289	91.32%	\$340,577	45.66%	\$185,062
5000 - Other Operating Expenses and Services	\$125,177	\$174,225	71.85%	\$348,450	35.92%	\$223,273
6000 - Capital Outlay	\$0	\$150,000	0%	\$300,000	0%	\$300,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,528,719	\$1,835,154	83.3%	\$3,670,307	41.65%	\$2,141,588

Additional Comments

Q2 Expenditures entered by Vivian 3/21/23.

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

Visalia Unified
2022-23 Q2

Submitted by John Werner

Approved by John Werner

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,231,525	\$1,351,662	91.11%	\$2,703,324	45.56%	\$1,471,799
2000 - Non-Instructional Salaries	\$369,744	\$376,763	98.14%	\$753,525	49.07%	\$383,781
3000 - Employee Benefits	\$681,686	\$743,985	91.63%	\$1,487,969	45.81%	\$806,283
4000 - Supplies and Materials	\$95,801	\$788,774	12.15%	\$1,577,547	6.07%	\$1,481,746
5000 - Other Operating Expenses and Services	\$222,281	\$293,172	75.82%	\$586,344	37.91%	\$364,063
6000 - Capital Outlay	\$0	\$599	0%	\$1,198	0%	\$1,198
7000 - Other Outgo	\$111,194	\$150,628	73.82%	\$301,256	36.91%	\$190,062
Indirect Costs	\$13,741	\$19,609	70.07%	\$39,218	35.04%	\$25,477
Totals	\$2,725,972	\$3,725,191	73.18%	\$7,450,381	36.59%	\$4,724,409

Additional Comments

LG entered expenditures 1/9/23

We are on target for all expenditures except for materials and supplies and other outgoing. Some materials we ordered in September were on back order and the November arrival was pushed back to March. We expect to see these expenses to come in the 3rd quarter. For the 7000s our district will account for most of the indirect costs in Q4.

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



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