

## Castro Valley Unified

### 2022-23 Q3

Submitted by Beth Cutter

Approved by Tim Combs

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$973,427	\$1,248,894	77.94%	\$1,784,134	54.56%	\$810,707
2000 - Non-Instructional Salaries	\$492,640	\$466,980	105.49%	\$667,114	73.85%	\$174,474
3000 - Employee Benefits	\$497,979	\$479,361	103.88%	\$684,801	72.72%	\$186,822
4000 - Supplies and Materials	\$61,156	\$106,718	57.31%	\$152,454	40.11%	\$91,298
5000 - Other Operating Expenses and Services	\$56,174	\$102,481	54.81%	\$146,402	38.37%	\$90,228
6000 - Capital Outlay	\$0	\$50,198	0%	\$71,711	0%	\$71,711
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$122,732	0%	\$175,331	0%	\$175,331
<b>Totals</b>	<b>\$2,081,376</b>	<b>\$2,577,363</b>	<b>80.76%</b>	<b>\$3,681,947</b>	<b>56.53%</b>	<b>\$1,600,571</b>

#### Additional Comments

Not Entered

## Chabot-Las Positas CCD

### 2022-23 Q3

Submitted by Abigail Patton

Approved by Tim Combs

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$33,671	\$48,750	69.07%	\$75,000	44.89%	\$41,329
2000 - Non-Instructional Salaries	\$69,306	\$94,250	73.53%	\$145,000	47.8%	\$75,694
3000 - Employee Benefits	\$44,407	\$54,275	81.82%	\$83,500	53.18%	\$39,093
4000 - Supplies and Materials	\$5,230	\$6,403	81.68%	\$9,851	53.09%	\$4,621
5000 - Other Operating Expenses and Services	\$101,416	\$121,842	83.24%	\$187,449	54.1%	\$86,033
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
<b>Totals</b>	<b>\$254,030</b>	<b>\$325,520</b>	<b>78.04%</b>	<b>\$500,800</b>	<b>50.72%</b>	<b>\$246,770</b>

**Additional Comments**

Not Entered

**Dublin Unified  
2022-23 Q3**

Submitted by Bill Branca

Approved by Tim Combs

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$167,295	\$222,833	75.08%	\$297,110	56.31%	\$129,815
2000 - Non-Instructional Salaries	\$44,001	\$51,000	86.28%	\$68,000	64.71%	\$23,999
3000 - Employee Benefits	\$62,405	\$75,000	83.21%	\$100,000	62.41%	\$37,595
4000 - Supplies and Materials	\$11,038	\$45,000	24.53%	\$60,000	18.4%	\$48,962
5000 - Other Operating Expenses and Services	\$28,942	\$26,250	110.26%	\$35,000	82.69%	\$6,058
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$22,085	0%	\$29,447	0%	\$29,447
<b>Totals</b>	<b>\$313,681</b>	<b>\$442,168</b>	<b>70.94%</b>	<b>\$589,557</b>	<b>53.21%</b>	<b>\$275,876</b>

**Additional Comments**

Not Entered

**Hayward Unified**  
2022-23 Q3

Submitted by Kwasi Reed

Approved by Tim Combs

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$369,377	\$443,738	83.24%	\$739,563	49.95%	\$370,186
2000 - Non-Instructional Salaries	\$533,227	\$380,347	140.19%	\$633,912	84.12%	\$100,685
3000 - Employee Benefits	\$279,935	\$253,565	110.4%	\$422,608	66.24%	\$142,673
4000 - Supplies and Materials	\$36,127	\$88,748	40.71%	\$147,913	24.42%	\$111,786
5000 - Other Operating Expenses and Services	\$123,847	\$101,426	122.11%	\$169,043	73.26%	\$45,196
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
<b>Totals</b>	<b>\$1,342,513</b>	<b>\$1,267,823</b>	<b>105.89%</b>	<b>\$2,113,039</b>	<b>63.53%</b>	<b>\$770,526</b>

**Additional Comments**

Not Entered

**Livermore Valley Joint Unified  
2022-23 Q3**

Submitted by Sara Walke MAT

Approved by Tim Combs

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$346,640	\$466,790	74.26%	\$583,487	59.41%	\$236,847
2000 - Non-Instructional Salaries	\$49,375	\$90,034	54.84%	\$112,543	43.87%	\$63,168
3000 - Employee Benefits	\$136,178	\$175,655	77.53%	\$219,569	62.02%	\$83,391
4000 - Supplies and Materials	\$28,693	\$40,000	71.73%	\$50,000	57.39%	\$21,307
5000 - Other Operating Expenses and Services	\$48,254	\$140,000	34.47%	\$175,000	27.57%	\$126,746
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$23,513	\$24,949	94.25%	\$31,186	75.4%	\$7,673
<b>Totals</b>	<b>\$632,653</b>	<b>\$937,428</b>	<b>67.49%</b>	<b>\$1,171,785</b>	<b>53.99%</b>	<b>\$539,132</b>

**Additional Comments**

Not Entered

**New Haven Unified  
2022-23 Q3**

Submitted by Eric Barron

Approved by Tim Combs

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$209,884	\$203,018	103.38%	\$270,690	77.54%	\$60,806
2000 - Non-Instructional Salaries	\$15,765	\$33,478	47.09%	\$44,637	35.32%	\$28,872
3000 - Employee Benefits	\$73,893	\$62,541	118.15%	\$83,388	88.61%	\$9,495
4000 - Supplies and Materials	\$0	\$16,923	0%	\$22,564	0%	\$22,564
5000 - Other Operating Expenses and Services	\$3,675	\$9,000	40.83%	\$12,000	30.63%	\$8,325
6000 - Capital Outlay	\$0	\$21,521	0%	\$28,695	0%	\$28,695
7000 - Other Outgo	\$0	\$21,408	0%	\$28,544	0%	\$28,544
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$303,217</b>	<b>\$367,889</b>	<b>82.42%</b>	<b>\$490,518</b>	<b>61.82%</b>	<b>\$187,301</b>

**Additional Comments**

Not Entered

**Pleasanton Unified  
2022-23 Q3**

Submitted by Crystal Korbas

Approved by Tim Combs

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$188,883	\$181,967	103.8%	\$279,949	67.47%	\$91,066
2000 - Non-Instructional Salaries	\$108,295	\$79,950	135.45%	\$123,000	88.04%	\$14,705
3000 - Employee Benefits	\$95,884	\$81,250	118.01%	\$125,000	76.71%	\$29,116
4000 - Supplies and Materials	\$5,380	\$9,100	59.12%	\$14,000	38.43%	\$8,620
5000 - Other Operating Expenses and Services	\$56,953	\$42,250	134.8%	\$65,000	87.62%	\$8,047
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$30,067	\$19,724	152.44%	\$30,345	99.08%	\$278
<b>Totals</b>	<b>\$485,462</b>	<b>\$414,241</b>	<b>117.19%</b>	<b>\$637,294</b>	<b>76.18%</b>	<b>\$151,832</b>

**Additional Comments**

Not Entered

**San Leandro Unified  
2022-23 Q3**

Submitted by Bradley Frazier

Approved by Tim Combs

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$584,027	\$263,821	221.37%	\$775,943	75.27%	\$191,916
2000 - Non-Instructional Salaries	\$240,447	\$108,807	220.98%	\$320,022	75.13%	\$79,575
3000 - Employee Benefits	\$238,630	\$130,535	182.81%	\$383,926	62.16%	\$145,296
4000 - Supplies and Materials	\$12,128	\$20,552	59.01%	\$60,448	20.06%	\$48,320
5000 - Other Operating Expenses and Services	\$69,165	\$32,742	211.24%	\$96,300	71.82%	\$27,135
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$96,720	\$32,885	294.12%	\$96,720	100%	\$0
Indirect Costs	\$0	\$29,410	0%	\$86,500	0%	\$86,500
<b>Totals</b>	<b>\$1,241,117</b>	<b>\$618,752</b>	<b>200.58%</b>	<b>\$1,819,859</b>	<b>68.2%</b>	<b>\$578,742</b>

**Additional Comments**

Not Entered

**San Lorenzo Unified  
2022-23 Q3**

Submitted by Sharita Williams M.A. Ed

Approved by Tim Combs



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$231,464	\$293,619	78.83%	\$391,492	59.12%	\$160,028
2000 - Non-Instructional Salaries	\$76,921	\$102,911	74.74%	\$137,215	56.06%	\$60,294
3000 - Employee Benefits	\$99,306	\$142,930	69.48%	\$190,573	52.11%	\$91,267
4000 - Supplies and Materials	\$7,639	\$73,362	10.41%	\$97,816	7.81%	\$90,177
5000 - Other Operating Expenses and Services	\$79,532	\$86,030	92.45%	\$114,706	69.34%	\$35,174
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$34,943	0%	\$46,590	0%	\$46,590
<b>Totals</b>	<b>\$494,862</b>	<b>\$733,794</b>	<b>67.44%</b>	<b>\$978,392</b>	<b>50.58%</b>	<b>\$483,530</b>

**Additional Comments**

Not Entered

**Tri-Valley ROP  
2022-23 Q3**

Submitted by Suzanne Smith

Approved by Tim Combs

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$20,428	\$20,428	100%	\$27,237	75%	\$6,809
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$6,102	\$6,102	100%	\$8,136	75%	\$2,034
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
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
<b>Totals</b>	<b>\$26,530</b>	<b>\$26,530</b>	<b>100%</b>	<b>\$35,373</b>	<b>75%</b>	<b>\$8,843</b>

**Additional Comments**

Not Entered



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