


Dos Palos Oro Loma Joint Unified 2021-22 Q1

Submitted

Approved by Kimberly Freitas

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|---|------------------|
| 1000 - Instructional Salaries | \$2,100 | \$7,016 | 29.93% | \$46,770 | 4.49% | \$44,670 |
| 2000 - Non-Instructional Salaries | \$288 | \$682 | 42.23% | \$4,547 | 6.33% | \$4,259 |
| 3000 - Employee Benefits | \$462 | \$1,271 | 36.34% | \$8,476 | 5.45% | \$8,014 |
| 4000 - Supplies and Materials | \$0 | \$3,113 | 0% | \$20,756 | 0% | \$20,756 |
| 5000 - Other Operating Expenses and Services | \$11,631 | \$3,138 | 370.7% | \$20,917 | 55.61% | \$9,286 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$761 | 0% | \$5,073 | 0% | \$5,073 |
| Totals | \$14,481 | \$15,981 | 90.61% | \$106,539 | 13.59%  | \$92,058 |

Additional Comments

Not Entered

Gustine Unified 2021-22 Q1

Submitted

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|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$5,219 | \$16,056 | 32.5% | \$107,042 | 4.88% | \$101,823 |
| 2000 - Non-Instructional Salaries | \$1,718 | \$2,751 | 62.45% | \$18,341 | 9.37% | \$16,623 |
| 3000 - Employee Benefits | \$1,195 | \$1,997 | 59.83% | \$13,316 | 8.97% | \$12,121 |
| 4000 - Supplies and Materials | \$2,351 | \$9,171 | 25.63% | \$61,142 | 3.85% | \$58,791 |
| 5000 - Other Operating Expenses and Services | \$0 | \$1,105 | 0% | \$7,369 | 0% | \$7,369 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$1,539 | 0% | \$10,262 | 0% | \$10,262 |
| Totals | \$10,483 | \$32,621 | 32.14% | \$217,472 | 4.82% | \$206,989 |

Additional Comments

Not Entered

Le Grand Union High
2021-22 Q1

Submitted

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|--|--------------------------------|-----------------|----------------------------|-----------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$0 | \$4,890 | 0% | \$32,600 | 0% | \$32,600 |
| 2000 - Non-Instructional Salaries | \$2,066 | \$3,114 | 66.35% | \$20,760 | 9.95% | \$18,694 |
| 3000 - Employee Benefits | \$1,212 | \$2,475 | 48.97% | \$16,499 | 7.35% | \$15,287 |
| 4000 - Supplies and Materials | \$5,074 | \$1,704 | 297.74% | \$11,361 | 44.66% | \$6,287 |
| 5000 - Other Operating Expenses and Services | \$0 | \$464 | 0% | \$3,092 | 0% | \$3,092 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$418 | \$632 | 66.1% | \$4,216 | 9.91% | \$3,798 |
| Indirect Costs | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$8,770 | \$13,279 | 66.04% | \$88,528 | 9.91% | \$79,758 |

Additional Comments

Secretary calling students and ordering supplies for classes to begin October 1.

Los Banos Unified
2021-22 Q1

Submitted

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| 1000 - Instructional Salaries | \$1,939 | \$13,000 | 14.92% | \$51,999 | 3.73% | \$50,060 |
| 2000 - Non-Instructional Salaries | \$276 | \$841 | 32.81% | \$3,365 | 8.2% | \$3,089 |
| 3000 - Employee Benefits | \$454 | \$3,135 | 14.48% | \$12,539 | 3.62% | \$12,085 |
| 4000 - Supplies and Materials | \$10,017 | \$3,019 | 331.77% | \$12,077 | 82.94% | \$2,060 |
| 5000 - Other Operating Expenses and Services | \$0 | \$1,992 | 0% | \$7,969 | 0% | \$7,969 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$628 | \$1,099 | 57.13% | \$4,397 | 14.28% | \$3,769 |
| Totals | \$13,314 | \$23,087 | 57.67% | \$92,346 | 14.42% | \$79,032 |

Additional Comments

Not Entered

Mariposa County Unified
2021-22 Q1

Submitted

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|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$20,590 | \$20,820 | 98.9% | \$138,800 | 14.83% | \$118,210 |
| 2000 - Non-Instructional Salaries | \$1,010 | \$656 | 153.87% | \$4,376 | 23.08% | \$3,366 |
| 3000 - Employee Benefits | \$4,258 | \$4,838 | 88% | \$32,256 | 13.2% | \$27,998 |
| 4000 - Supplies and Materials | \$0 | \$6,010 | 0% | \$40,064 | 0% | \$40,064 |
| 5000 - Other Operating Expenses and Services | \$627 | \$3,062 | 20.48% | \$20,411 | 3.07% | \$19,784 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$1,324 | \$1,770 | 74.82% | \$11,797 | 11.22% | \$10,473 |
| Totals | \$27,809 | \$37,156 | 74.84% | \$247,704 | 11.23% | \$219,895 |

Additional Comments

Not Entered

Merced CCD
2021-22 Q1

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| 1000 - Instructional Salaries | \$25,825 | \$22,063 | 117.05% | \$147,085 | 17.56% | \$121,260 |
| 2000 - Non-Instructional Salaries | \$35,682 | \$22,235 | 160.47% | \$148,235 | 24.07% | \$112,553 |
| 3000 - Employee Benefits | \$33,730 | \$21,094 | 159.91% | \$140,625 | 23.99% | \$106,895 |
| 4000 - Supplies and Materials | \$3,982 | \$9,990 | 39.86% | \$66,602 | 5.98% | \$62,620 |
| 5000 - Other Operating Expenses and Services | \$23,968 | \$25,804 | 92.89% | \$172,024 | 13.93% | \$148,056 |
| 6000 - Capital Outlay | \$0 | \$12,621 | 0% | \$84,143 | 0% | \$84,143 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$4,681 | \$4,254 | 110.05% | \$28,357 | 16.51% | \$23,676 |
| Totals | \$127,868 | \$118,061 | 108.31% | \$787,071 | 16.25% | \$659,203 |

Additional Comments

Not Entered

**Merced Co. Office of Education
2021-22 Q1**

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| 1000 - Instructional Salaries | \$41,448 | \$26,966 | 153.7% | \$179,775 | 23.06% | \$138,327 |
| 2000 - Non-Instructional Salaries | \$23,408 | \$11,271 | 207.69% | \$75,137 | 31.15% | \$51,729 |
| 3000 - Employee Benefits | \$28,801 | \$21,010 | 137.08% | \$140,066 | 20.56% | \$111,265 |
| 4000 - Supplies and Materials | \$3,771 | \$1,962 | 192.22% | \$13,079 | 28.83% | \$9,308 |
| 5000 - Other Operating Expenses and Services | \$904 | \$4,122 | 21.93% | \$27,482 | 3.29% | \$26,578 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$3,267 | 0% | \$21,779 | 0% | \$21,779 |
| Totals | \$98,332 | \$68,598 | 143.35% | \$457,318 | 21.5% | \$358,986 |

Additional Comments

Not Entered

**Merced Union High
2021-22 Q1**

Submitted

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|--|--------------------------------|------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries | \$98,349 | \$149,616 | 65.73% | \$748,079 | 13.15% | \$649,730 |
| 2000 - Non-Instructional Salaries | \$122,458 | \$91,397 | 133.98% | \$456,987 | 26.8% | \$334,529 |
| 3000 - Employee Benefits | \$94,713 | \$88,831 | 106.62% | \$444,154 | 21.32% | \$349,441 |
| 4000 - Supplies and Materials | \$1,112 | \$43,978 | 2.53% | \$219,891 | 0.51% | \$218,779 |
| 5000 - Other Operating Expenses and Services | \$63,886 | \$30,115 | 212.14% | \$150,577 | 42.43% | \$86,691 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$19,026 | \$18,832 | 101.03% | \$94,159 | 20.21% | \$75,133 |
| Totals | \$399,544 | \$422,769 | 94.51% | \$2,113,847 | 18.9% | \$1,714,303 |

Additional Comments

Not Entered



California Community Colleges



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