

Dos Palos Oro Loma Joint Unified

2022-23 Q3

Submitted by Desiree Bryant 6175538

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	\$33,345	\$21,285	156.66%	\$47,300	70.5%	\$13,955
2000 - Non-Instructional Salaries	\$1,437	\$1,350	106.44%	\$3,000	47.9%	\$1,563
3000 - Employee Benefits	\$7,672	\$5,266	145.68%	\$11,703	65.56%	\$4,031
4000 - Supplies and Materials	\$3,425	\$9,156	37.41%	\$20,347	16.83%	\$16,922
5000 - Other Operating Expenses and Services	\$6,943	\$6,754	102.8%	\$15,009	46.26%	\$8,066
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,778	\$2,191	81.16%	\$4,868	36.52%	\$3,090
Totals	\$54,600	\$46,002	118.69%	\$102,227	53.41%	\$47,627

Additional Comments


Not Entered

Gustine Unified

2022-23 Q3

Submitted by Gustine Adult School Denise Rivera-Pantoja

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	\$23,712	\$27,007	87.8%	\$60,016	39.51%	\$36,304
2000 - Non-Instructional Salaries	\$7,730	\$8,891	86.94%	\$19,758	39.12%	\$12,028
3000 - Employee Benefits	\$5,851	\$6,183	94.63%	\$13,740	42.58%	\$7,889
4000 - Supplies and Materials	\$32,369	\$22,941	141.1%	\$50,980	63.49%	\$18,611
5000 - Other Operating Expenses and Services	\$0	\$2,128	0%	\$4,728	0%	\$4,728
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$742	\$3,357	22.1%	\$7,461	9.95%	\$6,719
Totals	\$70,404	\$70,507	99.85%	\$156,683	44.93% 	\$86,279

Additional Comments

N/A

Le Grand Union High

2022-23 Q3

Submitted by Donna Alley

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	\$17,556	\$13,050	134.53%	\$29,000	60.54%	\$11,444
2000 - Non-Instructional Salaries	\$18,413	\$8,775	209.83%	\$19,500	94.43%	\$1,087
3000 - Employee Benefits	\$12,057	\$6,756	178.46%	\$15,014	80.31%	\$2,957
4000 - Supplies and Materials	\$13,769	\$10,677	128.96%	\$23,727	58.03%	\$9,958
5000 - Other Operating Expenses and Services	\$28	\$696	4.02%	\$1,547	1.81%	\$1,519
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,122	\$1,904	164.01%	\$4,230	73.81%	\$1,108
Totals	\$64,945	\$41,858	155.16%	\$93,018	69.82%	\$28,073

Additional Comments

Not Entered

Los Banos Unified

2022-23 Q3

Submitted by Chan Meas Los Banos Adult School

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	\$31,181	\$26,635	117.07%	\$59,189	52.68%	\$28,008
2000 - Non-Instructional Salaries	\$1,387	\$1,514	91.62%	\$3,364	41.23%	\$1,977
3000 - Employee Benefits	\$7,523	\$6,953	108.21%	\$15,450	48.69%	\$7,927
4000 - Supplies and Materials	\$38,652	\$17,393	222.22%	\$38,652	100%	\$0
5000 - Other Operating Expenses and Services	\$4,120	\$5,070	81.26%	\$11,267	36.57%	\$7,147
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,605	\$2,878	125.25%	\$6,396	56.36%	\$2,791
Totals	\$86,468	\$60,443	143.06%	\$134,318	64.38%	\$47,850

Additional Comments

Not Entered

Mariposa County Unified
2022-23 Q3

Submitted by Sarah Jacobs

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	\$87,825	\$63,180	139.01%	\$140,400	62.55%	\$52,575
2000 - Non-Instructional Salaries	\$3,320	\$2,363	140.5%	\$5,251	63.23%	\$1,931
3000 - Employee Benefits	\$21,136	\$16,245	130.1%	\$36,101	58.55%	\$14,965
4000 - Supplies and Materials	\$33,283	\$17,485	190.35%	\$38,856	85.66%	\$5,573
5000 - Other Operating Expenses and Services	\$13,126	\$16,050	81.78%	\$35,666	36.8%	\$22,540
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,934	\$5,766	137.59%	\$12,814	61.92%	\$4,880
Totals	\$166,624	\$121,090	137.6%	\$269,088	61.92%	\$102,464

Additional Comments

Not Entered

**Merced CCD
2022-23 Q3**

Submitted by Caroline Dawson

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	\$120,624	\$76,767	157.13%	\$170,593	70.71%	\$49,969
2000 - Non-Instructional Salaries	\$116,680	\$79,241	147.25%	\$176,092	66.26%	\$59,412
3000 - Employee Benefits	\$114,998	\$74,333	154.71%	\$165,185	69.62%	\$50,187
4000 - Supplies and Materials	\$10,268	\$15,042	68.26%	\$33,426	30.72%	\$23,158
5000 - Other Operating Expenses and Services	\$39,380	\$39,942	98.59%	\$88,759	44.37%	\$49,379
6000 - Capital Outlay	\$1,829	\$30,301	6.04%	\$67,336	2.72%	\$65,507
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$15,251	\$10,683	142.75%	\$23,741	64.24%	\$8,490
Totals	\$419,030	\$326,309	128.41%	\$725,132	57.79%	\$306,102

Additional Comments

Not Entered

**Merced Co. Office of Education
2022-23 Q3**

Submitted by Talia Costa

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	\$152,697	\$52,775	289.34%	\$211,099	72.33%	\$58,402
2000 - Non-Instructional Salaries	\$77,490	\$24,933	310.8%	\$99,731	77.7%	\$22,241
3000 - Employee Benefits	\$125,876	\$43,572	288.9%	\$174,286	72.22%	\$48,410
4000 - Supplies and Materials	\$7,760	\$4,025	192.78%	\$16,101	48.2%	\$8,341
5000 - Other Operating Expenses and Services	\$10,981	\$14,598	75.23%	\$58,390	18.81%	\$47,409
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,170	\$6,995	73.91%	\$27,981	18.48%	\$22,811
Totals	\$379,974	\$146,897	258.67%	\$587,588	64.67%	\$207,614

Additional Comments

Qtr 3 YTD expense per FSR. TC 6/1/23

**Merced Union High
2022-23 Q3**

Submitted by Steven Hobbs

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	\$279,445	\$349,639	79.92%	\$582,732	47.95%	\$303,287
2000 - Non-Instructional Salaries	\$436,505	\$332,504	131.28%	\$554,173	78.77%	\$117,668
3000 - Employee Benefits	\$350,114	\$282,401	123.98%	\$470,669	74.39%	\$120,555
4000 - Supplies and Materials	\$94,975	\$247,245	38.41%	\$412,075	23.05%	\$317,100
5000 - Other Operating Expenses and Services	\$135,539	\$142,323	95.23%	\$237,205	57.14%	\$101,666
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$59,642	\$64,258	92.82%	\$107,096	55.69%	\$47,454
Totals	\$1,356,220	\$1,418,370	95.62%	\$2,363,950	57.37%	\$1,007,730

Additional Comments

Not Entered



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