

## Fremont Unified

### 2021-22 Q3

Submitted by Donna Upchurch

Approved by Heidi McFadden

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$912,800	\$951,657	95.92%	\$1,268,876	71.94%	\$356,076
2000 - Non-Instructional Salaries	\$724,967	\$843,520	85.95%	\$1,124,693	64.46%	\$399,726
3000 - Employee Benefits	\$434,413	\$543,836	79.88%	\$725,114	59.91%	\$290,701
4000 - Supplies and Materials	\$46,081	\$204,257	22.56%	\$272,343	16.92%	\$226,262
5000 - Other Operating Expenses and Services	\$142,935	\$235,770	60.62%	\$314,360	45.47%	\$171,425
6000 - Capital Outlay	\$0	\$150,000	0%	\$200,000	0%	\$200,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$125,363	0%	\$167,150	0%	\$167,150
<b>Totals</b>	<b>\$2,261,196</b>	<b>\$3,054,402</b>	<b>74.03%</b>	<b>\$4,072,536</b>	<b>55.52%</b>	<b>\$1,811,340</b>

#### Additional Comments

The \$200,000.00 in Capital Outlay remains untouched as our District office has not responded to our requests for roof repairs. These funds may be moved to salaries and benefits if the need arises.

## New Haven Unified

### 2021-22 Q3

Submitted by Grace Kim

Approved by Heidi McFadden

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$151,444	\$247,500	61.19%	\$330,000	45.89%	\$178,556
2000 - Non-Instructional Salaries	\$95,291	\$104,951	90.8%	\$139,934	68.1%	\$44,643
3000 - Employee Benefits	\$125,078	\$140,449	89.06%	\$187,265	66.79%	\$62,187
4000 - Supplies and Materials	\$551	\$24,953	2.21%	\$33,270	1.66%	\$32,719
5000 - Other Operating Expenses and Services	\$4,334	\$9,000	48.16%	\$12,000	36.12%	\$7,666
6000 - Capital Outlay	\$35,758	\$23,250	153.8%	\$31,000	115.35%	 -\$4,758
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,231	\$26,342	61.62%	\$35,123	46.21%	\$18,892
<b>Totals</b>	<b>\$428,687</b>	<b>\$576,444</b>	<b>74.37%</b>	<b>\$768,592</b>	<b>55.78%</b>	<b>\$339,905</b>

**Additional Comments**

The technology equipment that was purchased exceeded the expected budget by almost \$5000. Carry over funds from 2020-21 were used.

**Newark Unified  
2021-22 Q3**

Submitted by Julie Calderon

Approved by Heidi McFadden

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$35,560	\$32,000	111.13%	\$128,000	27.78%	\$92,440
2000 - Non-Instructional Salaries	\$40,911	\$11,250	363.65%	\$45,000	90.91%	\$4,089
3000 - Employee Benefits	\$27,302	\$5,000	546.04%	\$20,000	136.51%	 -\$7,302
4000 - Supplies and Materials	\$516	\$8,750	5.9%	\$35,000	1.47%	\$34,484
5000 - Other Operating Expenses and Services	\$12,880	\$3,794	339.48%	\$15,176	84.87%	\$2,296
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>\$117,169</b>	<b>\$60,794</b>	<b>192.73%</b>	<b>\$243,176</b>	<b>48.18%</b>	<b>\$126,007</b>

**Additional Comments**

Benefits for our office manager were underestimated. We plan to hire additional teachers in 22-23.

**Ohlone CCD**  
2021-22 Q3

Submitted by Mark Lieu

Approved by Heidi McFadden

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$32,587	\$21,500	151.57%	\$50,000	65.17%	\$17,413
2000 - Non-Instructional Salaries	\$10,931	\$6,880	158.88%	\$16,000	68.32%	\$5,069
3000 - Employee Benefits	\$12,781	\$7,740	165.13%	\$18,000	71.01%	\$5,219
4000 - Supplies and Materials	\$1,465	\$4,300	34.07%	\$10,000	14.65%	\$8,535
5000 - Other Operating Expenses and Services	\$13,654	\$22,846	59.76%	\$53,131	25.7%	\$39,477
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,571	\$2,064	173.01%	\$4,800	74.4%	\$1,229
<b>Totals</b>	<b>\$74,989</b>	<b>\$65,330</b>	<b>114.78%</b>	<b>\$151,931</b>	<b>49.36%</b>	<b>\$76,942</b>

**Additional Comments**

Not Entered



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