

Fremont Unified 2022-23 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	\$1,264,288	\$1,202,845	105.11%	\$1,603,793	78.83%	\$339,505
2000 - Non-Instructional Salaries	\$1,000,775	\$971,560	103.01%	\$1,295,413	77.26%	\$294,638
3000 - Employee Benefits	\$610,224	\$677,466	90.07%	\$903,288	67.56%	\$293,064
4000 - Supplies and Materials	\$28,545	\$76,523	37.3%	\$102,030	27.98%	\$73,485
5000 - Other Operating Expenses and Services	\$178,867	\$186,592	95.86%	\$248,789	71.9%	\$69,922
6000 - Capital Outlay	\$0	\$90,000	0%	\$120,000	0%	\$120,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$145,827	0%	\$194,436	0%	\$194,436
Totals	\$3,082,699	\$3,350,812	92%	\$4,467,749	69%	\$1,385,050

Additional Comments

We decreased the Materials budget and moved the funds to salary & benefits. A retro active pay increase to all staff necessitated the realignment of the budget.

New Haven Unified 2022-23 Q3

Submitted by Eric Barron

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	\$302,442	\$347,382	87.06%	\$463,176	65.3%	\$160,734
2000 - Non-Instructional Salaries	\$58,115	\$56,638	102.61%	\$75,517	76.96%	\$17,402
3000 - Employee Benefits	\$112,078	\$106,983	104.76%	\$142,644	78.57%	\$30,566
4000 - Supplies and Materials	\$5,165	\$28,949	17.84%	\$38,598	13.38%	\$33,433
5000 - Other Operating Expenses and Services	\$4,992	\$15,104	33.05%	\$20,138	24.79%	\$15,146
6000 - Capital Outlay	\$0	\$45,942	0%	\$61,256	0%	\$61,256
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$28,319	0%	\$37,758	0%	\$37,758
Totals	\$482,792	\$629,315	76.72%	\$839,087	57.54%	\$356,295



Additional Comments

Not Entered

Newark Unified
2022-23 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	\$30,000	\$28,750	104.35%	\$115,000	26.09%	\$85,000
2000 - Non-Instructional Salaries	\$38,036	\$22,500	169.05%	\$90,000	42.26%	\$51,964
3000 - Employee Benefits	\$27,423	\$10,773	254.56%	\$43,091	63.64%	\$15,668
4000 - Supplies and Materials	\$11,772	\$6,250	188.35%	\$25,000	47.09%	\$13,228
5000 - Other Operating Expenses and Services	\$23,846	\$4,500	529.91%	\$18,000	132.48%	 -\$5,846
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,100	0%	\$8,400	0%	\$8,400
Totals	\$131,077	\$74,873	175.07%	\$299,491	 43.77%	\$168,414

Additional Comments

Not Entered

**Ohlone CCD
2022-23 Q3**

Submitted by Andrew LaManque

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	\$8,050	\$19,500	41.28%	\$26,000	30.96%	\$17,950
2000 - Non-Instructional Salaries	\$16,894	\$52,500	32.18%	\$70,000	24.13%	\$53,106
3000 - Employee Benefits	\$10,026	\$12,000	83.55%	\$16,000	62.66%	\$5,974
4000 - Supplies and Materials	\$0	\$3,000	0%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$5,000	\$15,179	32.94%	\$20,239	24.7%	\$15,239
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$407	\$3,104	13.11%	\$4,139	9.83%	\$3,732
Totals	\$40,377	\$105,284	38.35%	\$140,378	28.76%	\$100,001

Additional Comments

Not Entered



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