


Calaveras Co. Office of Education 2021-22 Q3

Submitted by Jared Hungerford
Approved by Dr. Heather Maloy

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$17,182	\$23,031	74.6%	\$30,708	55.95%	\$13,526
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$5,372	\$6,578	81.67%	\$8,770	61.25%	\$3,398
4000 - Supplies and Materials	\$10,128	\$11,880	85.25%	\$15,840	63.94%	\$5,712
5000 - Other Operating Expenses and Services	\$2,295	\$48,453	4.74%	\$64,604	3.55%	\$62,309
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,749	\$4,497	38.89%	\$5,996	29.17%	\$4,247
Totals	\$36,726	\$94,439	38.89%	\$125,918	29.17% 	\$89,192

Additional Comments

Not Entered

Lincoln Unified 2021-22 Q3

Submitted by Lance Morrow
Approved by Dr. Heather Maloy

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$35,500	\$8,875	400%	\$35,500	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$12,000	\$3,000	400%	\$12,000	100%	\$0
4000 - Supplies and Materials	\$125	\$43	294.12%	\$170	73.53%	\$45
5000 - Other Operating Expenses and Services	\$1,973	\$493	400%	\$1,973	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$619	0%	\$2,475	0%	\$2,475
Totals	\$49,598	\$13,030	380.66%	\$52,118	95.16%	\$2,520

Additional Comments

Not Entered

Lodi Unified
2021-22 Q3

Submitted by Julie Jansen

Approved by Dr. Heather Maloy

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$479,355	\$321,361	149.16%	\$714,135	67.12%	\$234,780
2000 - Non-Instructional Salaries	\$255,080	\$179,819	141.85%	\$399,597	63.83%	\$144,517
3000 - Employee Benefits	\$261,506	\$179,041	146.06%	\$397,868	65.73%	\$136,362
4000 - Supplies and Materials	\$59,259	\$37,559	157.78%	\$83,464	71%	\$24,205
5000 - Other Operating Expenses and Services	\$135,733	\$96,770	140.26%	\$215,044	63.12%	\$79,311
6000 - Capital Outlay	\$183,497	\$85,853	213.73%	\$190,785	96.18%	\$7,288
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$59,546	\$40,727	146.21%	\$90,505	65.79%	\$30,959
Totals	\$1,433,976	\$941,129	152.37%	\$2,091,398	68.57%	\$657,422

Additional Comments

Not Entered

Manteca Unified
2021-22 Q3

Submitted by Mr. Brad Harrison

Approved by Dr. Heather Maloy

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$471,790	\$593,429	79.5%	\$791,238	59.63%	\$319,448
2000 - Non-Instructional Salaries	\$312,910	\$304,503	102.76%	\$406,004	77.07%	\$93,094
3000 - Employee Benefits	\$214,126	\$294,278	72.76%	\$392,371	54.57%	\$178,245
4000 - Supplies and Materials	\$172,064	\$422,101	40.76%	\$562,801	30.57%	\$390,737
5000 - Other Operating Expenses and Services	\$146,822	\$98,347	149.29%	\$131,129	111.97%	! -\$15,693
6000 - Capital Outlay	\$17,861	\$78,814	22.66%	\$105,085	17%	\$87,224
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$65,227	\$89,388	72.97%	\$119,184	54.73%	\$53,957
Totals	\$1,400,800	\$1,880,859	74.48%	\$2,507,812	55.86%	\$1,107,012

Additional Comments

The over budget in the 5000 was due to an increase in repairs , improvements and services related to those improvements

**River Delta Joint Unified
2021-22 Q3**

Submitted by Nicholas Casey
Approved by Dr. Heather Maloy

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$7,606	\$15,750	48.29%	\$45,000	16.9%	\$37,394
2000 - Non-Instructional Salaries	\$9,003	\$8,750	102.89%	\$25,000	36.01%	\$15,997
3000 - Employee Benefits	\$5,791	\$7,000	82.73%	\$20,000	28.96%	\$14,209
4000 - Supplies and Materials	\$3,116	\$8,289	37.59%	\$23,682	13.16%	\$20,566
5000 - Other Operating Expenses and Services	\$11,737	\$14,000	83.84%	\$40,000	29.34%	\$28,263
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,531	\$2,305	66.41%	\$6,587	23.24%	\$5,056
Totals	\$38,784	\$56,094	69.14%	\$160,269	24.2%	\$121,485

Additional Comments

Not Entered

**San Joaquin Co. Office of Education
2021-22 Q3**

Submitted by Tony Damele

Approved by Dr. Heather Maloy

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$1,971	\$10,461	18.84%	\$41,842	4.71%	\$39,871
5000 - Other Operating Expenses and Services	\$7,301	\$3,897	187.36%	\$15,587	46.84%	\$8,286
6000 - Capital Outlay	\$0	\$14,584	0%	\$58,334	0%	\$58,334
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$464	\$718	64.65%	\$2,871	16.16%	\$2,407
Totals	\$9,736	\$29,659	32.83%	\$118,634	8.21%	\$108,898




Additional Comments

Not Entered

**San Joaquin Delta CCD
2021-22 Q3**

Submitted by Dr. Heather Maloy

Approved by Dr. Heather Maloy

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$52,055	\$24,086	216.12%	\$53,525	97.25%	\$1,470
2000 - Non-Instructional Salaries	\$88,008	\$62,804	140.13%	\$139,565	63.06%	\$51,557
3000 - Employee Benefits	\$39,062	\$44,341	88.09%	\$98,536	39.64%	\$59,474
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$134,934	0%	\$299,853	0%	\$299,853
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,956	\$13,308	67.3%	\$29,574	30.28%	\$20,618
Totals	\$188,081	\$279,474	67.3%	\$621,053	30.28% 	\$432,972

Additional Comments

Not Entered

**Stockton Unified
2021-22 Q3**

Submitted by Jeff Dundas School For Adults

Approved by Dr. Heather Maloy

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,625,331	\$478,484	339.68%	\$1,913,935	84.92%	\$288,604
2000 - Non-Instructional Salaries	\$320,433	\$102,361	313.04%	\$409,445	78.26%	\$89,012
3000 - Employee Benefits	\$840,097	\$277,384	302.86%	\$1,109,534	75.72%	\$269,437
4000 - Supplies and Materials	\$25,329	\$26,045	97.25%	\$104,181	24.31%	\$78,852
5000 - Other Operating Expenses and Services	\$443,329	\$255,511	173.51%	\$1,022,045	43.38%	\$578,716
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$148,669	\$57,000	260.82%	\$228,000	65.21%	\$79,331
Totals	\$3,403,188	\$1,196,785	284.36%	\$4,787,140	71.09%	\$1,383,952

Additional Comments

Not Entered

**Tracy Joint Unified
2021-22 Q3**

Submitted by Sam Strube

Approved by Dr. Heather Maloy

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$366,618	\$478,294	76.65%	\$637,725	57.49%	\$271,107
2000 - Non-Instructional Salaries	\$135,471	\$147,396	91.91%	\$196,528	68.93%	\$61,057
3000 - Employee Benefits	\$153,393	\$186,396	82.29%	\$248,528	61.72%	\$95,135
4000 - Supplies and Materials	\$38,834	\$297,080	13.07%	\$396,107	9.8%	\$357,273
5000 - Other Operating Expenses and Services	\$2,904	\$32,813	8.85%	\$43,750	6.64%	\$40,846
6000 - Capital Outlay	\$0	\$18,750	0%	\$25,000	0%	\$25,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$45,849	0%	\$61,132	0%	\$61,132
Totals	\$697,220	\$1,206,578	57.78%	\$1,608,770	43.34%	\$911,550

Additional Comments

Not Entered



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