

Calaveras Co. Office of Education 2022-23 Q2

Submitted by Jessica Dorris

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	\$13,889	\$15,722	88.34%	\$28,586	48.59%	\$14,697
2000 - Non-Instructional Salaries	\$1,504	\$2,399	62.7%	\$4,361	34.49%	\$2,857
3000 - Employee Benefits	\$9,944	\$14,831	67.05%	\$26,966	36.88%	\$17,022
4000 - Supplies and Materials	\$7,685	\$16,693	46.04%	\$30,350	25.32%	\$22,665
5000 - Other Operating Expenses and Services	\$5,147	\$23,194	22.19%	\$42,170	12.21%	\$37,023
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,908	\$3,642	52.4%	\$6,621	28.82%	\$4,713
Totals	\$40,077	\$76,480	52.4%	\$139,054	28.82%	\$98,977

Corrective Action Plan *

Not Entered

Additional Comments

Not Entered

Allocation Year 2020-21 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2020-21 Reverted Funds:

\$0

Lincoln Unified
2022-23 Q2

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	\$29,606	\$9,050	327.14%	\$36,200	81.78%	\$6,594
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$9,935	\$3,075	323.09%	\$12,300	80.77%	\$2,365
4000 - Supplies and Materials	\$0	\$200	0%	\$800	0%	\$800
5000 - Other Operating Expenses and Services	\$4,000	\$1,000	400%	\$4,000	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$641	0%	\$2,563	0%	\$2,563
Totals	\$43,541	\$13,966	311.77%	\$55,863	77.94%	\$12,322

Additional Comments

Not Entered

Allocation Year 2020-21 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2020-21 Reverted Funds:

\$0

Lodi Unified
2022-23 Q2

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	\$357,726	\$138,188	258.87%	\$460,627	77.66%	\$102,901
2000 - Non-Instructional Salaries	\$190,352	\$129,188	147.35%	\$430,625	44.2%	\$240,273
3000 - Employee Benefits	\$205,445	\$118,820	172.9%	\$396,066	51.87%	\$190,621
4000 - Supplies and Materials	\$17,298	\$90,520	19.11%	\$301,734	5.73%	\$284,436
5000 - Other Operating Expenses and Services	\$55,152	\$19,638	280.85%	\$65,459	84.25%	\$10,307
6000 - Capital Outlay	\$0	\$19,383	0%	\$64,611	0%	\$64,611
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$41,299	\$24,818	166.41%	\$82,726	49.92%	\$41,427
Totals	\$867,272	\$540,554	160.44%	\$1,801,848	48.13%	\$934,576

Additional Comments

Not Entered

Allocation Year 2020-21 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.


2020-21 Reverted Funds:

\$0

Manteca Unified
2022-23 Q2

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	\$430,161	\$358,722	119.91%	\$717,444	59.96%	\$287,283
2000 - Non-Instructional Salaries	\$281,528	\$274,539	102.55%	\$549,077	51.27%	\$267,549
3000 - Employee Benefits	\$196,508	\$191,358	102.69%	\$382,716	51.35%	\$186,208
4000 - Supplies and Materials	\$117,583	\$65,966	178.25%	\$131,931	89.12%	\$14,348
5000 - Other Operating Expenses and Services	\$103,844	\$58,701	176.9%	\$117,401	88.45%	\$13,557
6000 - Capital Outlay	\$119,511	\$56,306	212.25%	\$112,611	106.13%	 -\$6,900
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$64,063	\$50,250	127.49%	\$100,500	63.74%	\$36,437
Totals	\$1,313,198	\$1,055,840	124.37%	\$2,111,680	62.19%	\$798,482

Additional Comments

Not Entered

Allocation Year 2020-21 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2020-21 Reverted Funds:

\$0

**River Delta Joint Unified
2022-23 Q2**

Submitted by Vicki Preciado

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	\$7,663	\$26,000	29.47%	\$52,000	14.74%	\$44,337
2000 - Non-Instructional Salaries	\$7,628	\$16,500	46.23%	\$33,000	23.12%	\$25,372
3000 - Employee Benefits	\$5,438	\$13,000	41.83%	\$26,000	20.92%	\$20,562
4000 - Supplies and Materials	\$1,016	\$12,561	8.09%	\$25,122	4.04%	\$24,106
5000 - Other Operating Expenses and Services	\$20,556	\$20,000	102.78%	\$40,000	51.39%	\$19,444
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$966	\$4,084	23.66%	\$8,167	11.83%	\$7,201
Totals	\$43,267	\$92,145	46.96%	\$184,289	23.48%	\$141,022

Corrective Action Plan *

Not Entered

Additional Comments

Not Entered

Allocation Year 2020-21 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.


2020-21 Reverted Funds:

\$0

**San Joaquin Co. Office of Education
2022-23 Q2**

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	\$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	\$6,610	\$14,473	45.67%	\$24,122	27.4%	\$17,512
5000 - Other Operating Expenses and Services	\$9,528	\$8,941	106.57%	\$14,901	63.94%	\$5,373
6000 - Capital Outlay	\$0	\$57,905	0%	\$96,509	0%	\$96,509
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$614	\$1,171	52.45%	\$1,951	31.47%	\$1,337
Totals	\$16,752	\$82,490	20.31%	\$137,483	12.18% 	\$120,731

Corrective Action Plan *

Large CTE project was just completed. It was delayed due to COVID.

Additional Comments

Not Entered

Allocation Year 2020-21 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2020-21 Reverted Funds:

\$0

**San Joaquin Delta CCD
2022-23 Q2**

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	\$53,068	\$72,315	73.38%	\$120,525	44.03%	\$67,457
2000 - Non-Instructional Salaries	\$62,641	\$120,339	52.05%	\$200,565	31.23%	\$137,924
3000 - Employee Benefits	\$35,250	\$71,122	49.56%	\$118,536	29.74%	\$83,286
4000 - Supplies and Materials	\$7,992	\$42,014	19.02%	\$70,023	11.41%	\$62,031
5000 - Other Operating Expenses and Services	\$41,748	\$81,314	51.34%	\$135,524	30.8%	\$93,776
6000 - Capital Outlay	\$0	\$18,000	0%	\$30,000	0%	\$30,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,035	\$20,259	49.53%	\$33,765	29.72%	\$23,730
Totals	\$210,734	\$425,363	49.54%	\$708,938	29.73%	\$498,204

Corrective Action Plan *

Not Entered

Additional Comments

Not Entered

Allocation Year 2020-21 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2020-21 Reverted Funds:

\$0

**Stockton Unified
2022-23 Q2**

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	\$1,095,763	\$1,001,718	109.39%	\$2,003,435	54.69%	\$907,672
2000 - Non-Instructional Salaries	\$210,085	\$217,100	96.77%	\$434,200	48.38%	\$224,115
3000 - Employee Benefits	\$609,891	\$590,629	103.26%	\$1,181,258	51.63%	\$571,367
4000 - Supplies and Materials	\$6,795	\$78,656	8.64%	\$157,312	4.32%	\$150,517
5000 - Other Operating Expenses and Services	\$271,939	\$500,454	54.34%	\$1,000,907	27.17%	\$728,968
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$101,208	\$119,451	84.73%	\$238,901	42.36%	\$137,693
Totals	\$2,295,681	\$2,508,007	91.53%	\$5,016,013	45.77%	\$2,720,332

Additional Comments

Not Entered

Allocation Year 2020-21 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2020-21 Reverted Funds:

\$0

**Tracy Joint Unified
2022-23 Q2**

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	\$247,311	\$321,740	76.87%	\$643,479	38.43%	\$396,168
2000 - Non-Instructional Salaries	\$99,387	\$113,562	87.52%	\$227,123	43.76%	\$127,736
3000 - Employee Benefits	\$117,919	\$144,056	81.86%	\$288,111	40.93%	\$170,192
4000 - Supplies and Materials	\$43,073	\$192,488	22.38%	\$384,976	11.19%	\$341,903
5000 - Other Operating Expenses and Services	\$3,043	\$22,600	13.46%	\$45,200	6.73%	\$42,157
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$21,172	0%	\$42,343	0%	\$42,343
Totals	\$510,733	\$815,616	62.62%	\$1,631,232	31.31%	\$1,120,499

Additional Comments

No comments

Allocation Year 2020-21 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2020-21 Reverted Funds:

\$0



California Community Colleges



2023 © California Community Colleges
NOVA Site Version: 6.2.1