

Calaveras Co. Office of Education 2022-23 Q3

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	\$22,538	\$21,440	105.12%	\$28,586	78.84%	\$6,048
2000 - Non-Instructional Salaries	\$3,106	\$3,271	94.96%	\$4,361	71.22%	\$1,255
3000 - Employee Benefits	\$13,379	\$20,225	66.15%	\$26,966	49.61%	\$13,587
4000 - Supplies and Materials	\$10,487	\$22,763	46.07%	\$30,350	34.55%	\$19,863
5000 - Other Operating Expenses and Services	\$8,431	\$31,628	26.66%	\$42,170	19.99%	\$33,739
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,897	\$4,966	58.34%	\$6,621	43.75%	\$3,724
Totals	\$60,838	\$104,291	58.34%	\$139,054	43.75%	\$78,216

Additional Comments

Not Entered

Lincoln Unified 2022-23 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	\$45,919	\$14,750	311.32%	\$59,000	77.83%	\$13,081
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$15,519	\$4,625	335.55%	\$18,500	83.89%	\$2,981
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	\$891	0%	\$3,563	0%	\$3,563
Totals	\$65,438	\$21,466	304.85%	\$85,863	76.21%	\$20,425

Additional Comments

Not Entered

Lodi Unified
2022-23 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	\$564,090	\$237,023	237.99%	\$592,557	95.2%	\$28,467
2000 - Non-Instructional Salaries	\$287,540	\$172,250	166.93%	\$430,625	66.77%	\$143,085
3000 - Employee Benefits	\$315,844	\$173,958	181.56%	\$434,894	72.63%	\$119,050
4000 - Supplies and Materials	\$28,042	\$35,882	78.15%	\$89,705	31.26%	\$61,663
5000 - Other Operating Expenses and Services	\$101,398	\$96,026	105.59%	\$240,064	42.24%	\$138,666
6000 - Capital Outlay	\$0	\$25,844	0%	\$64,611	0%	\$64,611
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$64,846	\$35,757	181.35%	\$89,392	72.54%	\$24,546
Totals	\$1,361,760	\$776,739	175.32%	\$1,941,848	70.13%	\$580,088

Additional Comments

Not Entered

Manteca Unified
2022-23 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	\$581,540	\$538,083	108.08%	\$717,444	81.06%	\$135,904
2000 - Non-Instructional Salaries	\$391,235	\$411,808	95%	\$549,077	71.25%	\$157,842
3000 - Employee Benefits	\$273,290	\$287,037	95.21%	\$382,716	71.41%	\$109,426
4000 - Supplies and Materials	\$138,893	\$98,948	140.37%	\$131,931	105.28%	! -\$6,962
5000 - Other Operating Expenses and Services	\$117,613	\$88,051	133.57%	\$117,401	100.18%	! -\$212
6000 - Capital Outlay	\$136,284	\$84,458	161.36%	\$112,611	121.02%	! -\$23,673
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$86,327	\$75,375	114.53%	\$100,500	85.9%	\$14,173
Totals	\$1,725,182	\$1,583,760	108.93%	\$2,111,680	81.7%	\$386,498

Additional Comments

4000, 5000, 6000 year to date reflects budget adjusts from 2017-18.

**River Delta Joint Unified
2022-23 Q3**

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	\$13,068	\$39,000	33.51%	\$52,000	25.13%	\$38,932
2000 - Non-Instructional Salaries	\$14,966	\$24,750	60.47%	\$33,000	45.35%	\$18,034
3000 - Employee Benefits	\$9,734	\$19,500	49.92%	\$26,000	37.44%	\$16,266
4000 - Supplies and Materials	\$3,474	\$18,842	18.44%	\$25,122	13.83%	\$21,648
5000 - Other Operating Expenses and Services	\$22,427	\$30,000	74.76%	\$40,000	56.07%	\$17,573
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,954	\$6,125	48.23%	\$8,167	36.17%	\$5,213
Totals	\$66,623	\$138,217	48.2%	\$184,289	36.15%	\$117,666

Additional Comments

Not Entered

**San Joaquin Co. Office of Education
2022-23 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
Totals	\$116,948	\$103,112	113.42%	\$137,483	85.06%	\$20,535

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$5,020	\$19,880	25.25%	\$26,507	18.94%	\$21,487
5000 - Other Operating Expenses and Services	\$14,629	\$9,387	155.84%	\$12,516	116.88%	-\$2,113
6000 - Capital Outlay	\$96,509	\$72,382	133.33%	\$96,509	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$790	\$1,463	53.99%	\$1,951	40.49%	\$1,161
Totals	\$116,948	\$103,112	113.42%	\$137,483	85.06%	\$20,535

Additional Comments

Not Entered

**San Joaquin Delta CCD
2022-23 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	\$75,227	\$90,394	83.22%	\$120,525	62.42%	\$45,298
2000 - Non-Instructional Salaries	\$106,340	\$150,424	70.69%	\$200,565	53.02%	\$94,225
3000 - Employee Benefits	\$57,510	\$88,902	64.69%	\$118,536	48.52%	\$61,026
4000 - Supplies and Materials	\$9,009	\$52,517	17.15%	\$70,023	12.87%	\$61,014
5000 - Other Operating Expenses and Services	\$91,468	\$101,643	89.99%	\$135,524	67.49%	\$44,056
6000 - Capital Outlay	\$0	\$22,500	0%	\$30,000	0%	\$30,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,976	\$25,324	67.04%	\$33,765	50.28%	\$16,789
Totals	\$356,530	\$531,704	67.05%	\$708,938	50.29%	\$352,408

Additional Comments

Not Entered

**Stockton Unified
2022-23 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	\$1,664,237	\$1,502,576	110.76%	\$2,003,435	83.07%	\$339,198
2000 - Non-Instructional Salaries	\$325,139	\$325,650	99.84%	\$434,200	74.88%	\$109,061
3000 - Employee Benefits	\$927,148	\$885,944	104.65%	\$1,181,258	78.49%	\$254,110
4000 - Supplies and Materials	\$9,400	\$117,984	7.97%	\$157,312	5.98%	\$147,912
5000 - Other Operating Expenses and Services	\$310,812	\$623,180	49.88%	\$830,907	37.41%	\$520,095
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$149,775	\$179,176	83.59%	\$238,901	62.69%	\$89,126
Totals	\$3,386,511	\$3,634,510	93.18%	\$4,846,013	69.88%	\$1,459,502

Additional Comments

Not Entered

**Tracy Joint Unified
2022-23 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	\$387,634	\$482,609	80.32%	\$643,479	60.24%	\$255,845
2000 - Non-Instructional Salaries	\$145,038	\$170,342	85.15%	\$227,123	63.86%	\$82,085
3000 - Employee Benefits	\$182,780	\$216,083	84.59%	\$288,111	63.44%	\$105,331
4000 - Supplies and Materials	\$65,867	\$288,732	22.81%	\$384,976	17.11%	\$319,109
5000 - Other Operating Expenses and Services	\$7,021	\$33,900	20.71%	\$45,200	15.53%	\$38,179
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$31,757	0%	\$42,343	0%	\$42,343
Totals	\$788,340	\$1,223,424	64.44%	\$1,631,232	48.33%	\$842,892

Additional Comments

Not Entered



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