

### Big Oak Flat-Groveland Unified 2021-22 Q3

Submitted by Colleen Whitlock

Approved by Pedro Mendez

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	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$24,418	\$16,116	151.52%	\$48,836	50%	\$24,418
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>\$24,418</b>	<b>\$16,116</b>	<b>151.52%</b>	<b>\$48,836</b>	<b>50%</b>	<b>\$24,418</b>

**Additional Comments**

Not Entered

### Calaveras Co. Office of Education 2021-22 Q3

Submitted by Jared Hungerford

Approved by Pedro Mendez

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$60,926	\$60,887	100.06%	\$81,182	75.05%	\$20,256
2000 - Non-Instructional Salaries	\$3,501	\$4,855	72.11%	\$6,473	54.09%	\$2,972
3000 - Employee Benefits	\$24,356	\$25,001	97.42%	\$33,335	73.06%	\$8,979
4000 - Supplies and Materials	\$0	\$3,034	0%	\$4,045	0%	\$4,045
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,439	\$4,689	94.67%	\$6,252	71%	\$1,813
<b>Totals</b>	<b>\$93,222</b>	<b>\$98,465</b>	<b>94.68%</b>	<b>\$131,287</b>	<b>71.01%</b>	<b>\$38,065</b>

**Additional Comments**

Not Entered

**Ceres Unified**  
2021-22 Q3

Submitted by Emily Harry

Approved by Pedro Mendez

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$46,466	\$25,132	184.89%	\$83,772	55.47%	\$37,306
2000 - Non-Instructional Salaries	\$200,414	\$79,991	250.54%	\$266,638	75.16%	\$66,224
3000 - Employee Benefits	\$109,460	\$48,332	226.48%	\$161,105	67.94%	\$51,645
4000 - Supplies and Materials	\$101,537	\$33,409	303.92%	\$111,362	91.18%	\$9,825
5000 - Other Operating Expenses and Services	\$71,158	\$71,089	100.1%	\$236,962	30.03%	\$165,804
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$4,863	0%	\$16,209	0%	\$16,209
Indirect Costs	\$0	\$10,320	0%	\$34,399	0%	\$34,399
<b>Totals</b>	<b>\$529,035</b>	<b>\$273,134</b>	<b>193.69%</b>	<b>\$910,447</b>	<b>58.11%</b>	<b>\$381,412</b>


**Additional Comments**

Not Entered

**Modesto City High**  
2021-22 Q3

Submitted by Antony Little

Approved by Pedro Mendez

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$148,202	\$130,927	113.19%	\$290,949	50.94%	\$142,747
2000 - Non-Instructional Salaries	\$43,135	\$30,045	143.57%	\$66,767	64.61%	\$23,632
3000 - Employee Benefits	\$63,500	\$46,934	135.3%	\$104,298	60.88%	\$40,798
4000 - Supplies and Materials	\$6,712	\$32,301	20.78%	\$71,781	9.35%	\$65,069
5000 - Other Operating Expenses and Services	\$56,968	\$187,863	30.32%	\$417,473	13.65%	\$360,505
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>\$318,517</b>	<b>\$428,071</b>	<b>74.41%</b>	<b>\$951,268</b>	<b>33.48%</b> 	<b>\$632,751</b>

**Additional Comments**

Not Entered

**Newman-Crows Landing Unified  
2021-22 Q3**

Submitted by Rick Gonzalez

Approved by Pedro Mendez

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$5,704	\$7,200	79.22%	\$24,000	23.77%	\$18,296
2000 - Non-Instructional Salaries	\$15,239	\$7,800	195.37%	\$26,000	58.61%	\$10,761
3000 - Employee Benefits	\$8,103	\$5,100	158.88%	\$17,000	47.66%	\$8,897
4000 - Supplies and Materials	\$4,531	\$1,500	302.07%	\$5,000	90.62%	\$469
5000 - Other Operating Expenses and Services	\$45,399	\$20,487	221.6%	\$68,289	66.48%	\$22,890
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,949	\$1,657	238.29%	\$5,524	71.49%	\$1,575
<b>Totals</b>	<b>\$82,925</b>	<b>\$43,744</b>	<b>189.57%</b>	<b>\$145,813</b>	<b>56.87%</b>	<b>\$62,888</b>

**Additional Comments**

We continue to have all of our programs besides the welding course. We will work to re-open the welding class.

**Patterson Joint Unified  
2021-22 Q3**

Submitted by Marcos Huerta  
Approved by Pedro Mendez

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	\$3,225	237.61%	\$10,750	71.28%	\$3,087
2000 - Non-Instructional Salaries	\$0	\$750	0%	\$2,500	0%	\$2,500
3000 - Employee Benefits	\$1,636	\$1,156	141.57%	\$3,852	42.47%	\$2,216
4000 - Supplies and Materials	\$1,285	\$12,000	10.71%	\$40,000	3.21%	\$38,715
5000 - Other Operating Expenses and Services	\$197,204	\$153,816	128.21%	\$512,721	38.46%	\$315,517
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,400	\$8,548	98.27%	\$28,492	29.48%	\$20,092
<b>Totals</b>	<b>\$216,188</b>	<b>\$179,495</b>	<b>120.44%</b>	<b>\$598,315</b>	<b>36.13%</b>	<b>\$382,127</b>

**Additional Comments**

Not Entered

**Riverbank Unified**  
2021-22 Q3

Submitted by Araseli Zamora

Approved by Pedro Mendez

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	\$0	\$1,500	0%	\$6,000	0%	\$6,000
5000 - Other Operating Expenses and Services	\$99,015	\$39,553	250.34%	\$158,211	62.58%	\$59,196
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,008	0%	\$8,030	0%	\$8,030
<b>Totals</b>	<b>\$99,015</b>	<b>\$43,060</b>	<b>229.95%</b>	<b>\$172,241</b>	<b>57.49%</b>	<b>\$73,226</b>

**Additional Comments**

Not Entered

**Sonora Union High**  
2021-22 Q3

Submitted by Roy Morlan

Approved by Pedro Mendez

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$35,196	\$12,810	274.75%	\$47,446	74.18%	\$12,250
2000 - Non-Instructional Salaries	\$8,775	\$3,200	274.19%	\$11,853	74.03%	\$3,078
3000 - Employee Benefits	\$16,710	\$5,959	280.42%	\$22,070	75.71%	\$5,360
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$1,210	0%	\$4,482	0%	\$4,482
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$60,681</b>	<b>\$23,180</b>	<b>261.78%</b>	<b>\$85,851</b>	<b>70.68%</b>	<b>\$25,170</b>

**Additional Comments**

Not Entered

**Stanislaus Co. Office of Education  
2021-22 Q3**

Submitted by Dallas Plaa  
Approved by Pedro Mendez



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$26,390	\$12,506	211.02%	\$41,687	63.31%	\$15,297
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$8,328	\$3,751	222.04%	\$12,502	66.61%	\$4,174
4000 - Supplies and Materials	\$34	\$3,997	0.85%	\$13,324	0.26%	\$13,290
5000 - Other Operating Expenses and Services	\$169,381	\$60,978	277.78%	\$203,259	83.33%	\$33,878
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,057	\$4,062	247.61%	\$13,539	74.28%	\$3,482
<b>Totals</b>	<b>\$214,190</b>	<b>\$85,293</b>	<b>251.12%</b>	<b>\$284,311</b>	<b>75.34%</b>	<b>\$70,121</b>

**Additional Comments**

A correction was made to Dallas Plaa's June, 2021 salary/fringe in July, 2021. The correction did not get captured on the 20/21 Q4 report, nor was it captured in 21/22 Q1. The adjustment of \$1,528.45 is reflected in the 21/22 Q2 report. Also, indirect has been calculated incorrectly in several prior years as well as 21/22 Q1. Adjusting entries to indirect are reflected in 21/22 Q3

**Summerville Union High  
2021-22 Q3**

Submitted by Pedro Mendez

Approved by Pedro Mendez

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$2,401	\$10,200	23.54%	\$12,000	20.01%	\$9,599
2000 - Non-Instructional Salaries	\$8,874	\$14,875	59.66%	\$17,500	50.71%	\$8,626
3000 - Employee Benefits	\$4,360	\$10,838	40.23%	\$12,750	34.2%	\$8,390
4000 - Supplies and Materials	\$0	\$21,250	0%	\$25,000	0%	\$25,000
5000 - Other Operating Expenses and Services	\$476	\$25,500	1.87%	\$30,000	1.59%	\$29,524
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,007	0%	\$2,361	0%	\$2,361
<b>Totals</b>	<b>\$16,111</b>	<b>\$84,669</b>	<b>19.03%</b>	<b>\$99,611</b>	<b>16.17%</b>	<b>\$83,500</b>



**Additional Comments**

Not Entered

**Tuolumne County Superintendent of Schools  
2021-22 Q3**

Submitted by 2095362073 Cathy Parker

Approved by Pedro Mendez

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$66,584	\$30,107	221.16%	\$115,797	57.5%	\$49,213
2000 - Non-Instructional Salaries	\$20,804	\$6,933	300.09%	\$26,664	78.02%	\$5,860
3000 - Employee Benefits	\$31,973	\$13,402	238.56%	\$51,547	62.03%	\$19,574
4000 - Supplies and Materials	\$9,808	\$2,656	369.22%	\$10,217	96%	\$409
5000 - Other Operating Expenses and Services	\$14,973	\$5,254	284.99%	\$20,207	74.1%	\$5,234
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,207	\$2,918	247.01%	\$11,222	64.22%	\$4,015
<b>Totals</b>	<b>\$151,349</b>	<b>\$61,270</b>	<b>247.02%</b>	<b>\$235,654</b>	<b>64.23%</b>	<b>\$84,305</b>

**Additional Comments**

Not Entered

**Turlock Unified**  
2021-22 Q3

Submitted by Dr. Jessie Ceja

Approved by Pedro Mendez

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$238,598	\$129,129	184.77%	\$516,517	46.19%	\$277,919
2000 - Non-Instructional Salaries	\$204,076	\$90,079	226.55%	\$360,316	56.64%	\$156,240
3000 - Employee Benefits	\$137,247	\$60,911	225.32%	\$243,643	56.33%	\$106,396
4000 - Supplies and Materials	\$16,912	\$6,973	242.54%	\$27,891	60.64%	\$10,979
5000 - Other Operating Expenses and Services	\$155,535	\$74,412	209.02%	\$297,648	52.25%	\$142,113
6000 - Capital Outlay	\$0	\$3,519	0%	\$14,075	0%	\$14,075
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$18,251	0%	\$73,005	0%	\$73,005
<b>Totals</b>	<b>\$752,368</b>	<b>\$383,274</b>	<b>196.3%</b>	<b>\$1,533,095</b>	<b>49.08%</b>	<b>\$780,727</b>

**Additional Comments**

Not Entered

**Waterford Unified**  
2021-22 Q3

Submitted by Tonya Bibbins

Approved by Pedro Mendez

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$34,254	\$48,786	70.21%	\$60,982	56.17%	\$26,728
2000 - Non-Instructional Salaries	\$11,095	\$11,850	93.63%	\$14,812	74.91%	\$3,717
3000 - Employee Benefits	\$11,649	\$23,428	49.72%	\$29,285	39.78%	\$17,636
4000 - Supplies and Materials	\$2,131	\$33,169	6.42%	\$41,461	5.14%	\$39,330
5000 - Other Operating Expenses and Services	\$4,881	\$23,743	20.56%	\$29,679	16.45%	\$24,798
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,000	0%	\$7,500	0%	\$7,500
<b>Totals</b>	<b>\$64,010</b>	<b>\$146,975</b>	<b>43.55%</b>	<b>\$183,719</b>	<b>34.84%</b> 	<b>\$119,709</b>

**Additional Comments**

Not Entered

**Yosemite CCD**  
2021-22 Q3

Submitted by Yesenia Pugh

Approved by Pedro Mendez

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$43,500	\$69,152	62.9%	\$92,203	47.18%	\$48,703
2000 - Non-Instructional Salaries	\$183,884	\$211,857	86.8%	\$282,476	65.1%	\$98,592
3000 - Employee Benefits	\$104,573	\$124,396	84.06%	\$165,861	63.05%	\$61,288
4000 - Supplies and Materials	\$26,112	\$35,138	74.31%	\$46,851	55.73%	\$20,739
5000 - Other Operating Expenses and Services	\$45,210	\$92,910	48.66%	\$123,880	36.49%	\$78,670
6000 - Capital Outlay	\$0	\$85,585	0%	\$114,113	0%	\$114,113
7000 - Other Outgo	\$0	\$17,600	0%	\$23,466	0%	\$23,466
Indirect Costs	\$17,505	\$25,466	68.74%	\$33,954	51.56%	\$16,449
<b>Totals</b>	<b>\$420,784</b>	<b>\$662,103</b>	<b>63.55%</b>	<b>\$882,804</b>	<b>47.66%</b>	<b>\$462,020</b>

**Additional Comments**

Evaluation of reserves of development of 2022-23 workplan.



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