

Big Oak Flat-Groveland Unified 2021-22 Q3

Submitted by Colleen Whitlock

Approved

| 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 |
| Totals | \$24,418 | \$16,116 | 151.52% | \$48,836 | 50% | \$24,418 |

Additional Comments

Not Entered

Calaveras Co. Office of Education 2021-22 Q3

Submitted by Jared Hungerford

Approved

| 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 | \$61,301 | 99.39% | \$81,734 | 74.54% | \$20,808 |
| 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 | \$2,620 | 0% | \$3,493 | 0% | \$3,493 |
| 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 |
| Totals | \$93,222 | \$98,465 | 94.68% | \$131,287 | 71.01% | \$38,065 |

Additional Comments

Not Entered

Ceres Unified
2021-22 Q3

Submitted by Emily Harry

Approved

| 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 |
| Totals | \$529,035 | \$273,134 | 193.69% | \$910,447 | 58.11% | \$381,412 |


Additional Comments

Not Entered

**Modesto City High
2021-22 Q3**

Submitted by Antony Little

Approved

| 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 |
| Totals | \$318,517 | \$428,071 | 74.41% | \$951,268 | 33.48%  | \$632,751 |

Additional Comments

Not Entered

**Modesto Junior College
2021-22 Q3**

Submitted

Approved

| 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 | \$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 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$0 | \$0 | 100% | \$0 | 100% | \$0 |

Additional Comments

Not Entered

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

Submitted by Rick Gonzalez

Approved

| 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 |
| Totals | \$82,925 | \$43,744 | 189.57% | \$145,813 | 56.87% | \$62,888 |

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

| 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 |
| Totals | \$216,188 | \$179,495 | 120.44% | \$598,315 | 36.13% | \$382,127 |

Additional Comments

Not Entered

**Riverbank Unified
2021-22 Q3**

Submitted by Araseli Zamora

Approved

| 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 |
| Totals | \$99,015 | \$43,060 | 229.95% | \$172,241 | 57.49% | \$73,226 |

Additional Comments

Not Entered

**Sonora Union High
2021-22 Q3**

Submitted by Roy Morlan

Approved

| 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 |
| Totals | \$60,681 | \$23,180 | 261.78% | \$85,851 | 70.68% | \$25,170 |

Additional Comments

Not Entered

Stanislaus Co. Office of Education
2021-22 Q3

Submitted by Dallas Plaa
Approved

| 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 |
| Totals | \$214,190 | \$85,293 | 251.12% | \$284,311 | 75.34% | \$70,121 |

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

| 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 |
| Totals | \$16,111 | \$84,669 | 19.03% | \$99,611 | 16.17% | \$83,500 |

Additional Comments

Not Entered

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

Submitted by 2095362073 Cathy Parker

Approved

| 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 | \$29,535 | 225.44% | \$113,597 | 58.61% | \$47,013 |
| 2000 - Non-Instructional Salaries | \$20,804 | \$7,599 | 273.79% | \$29,225 | 71.19% | \$8,421 |
| 3000 - Employee Benefits | \$31,973 | \$13,199 | 242.24% | \$50,766 | 62.98% | \$18,793 |
| 4000 - Supplies and Materials | \$9,808 | \$2,689 | 364.69% | \$10,344 | 94.82% | \$536 |
| 5000 - Other Operating Expenses and Services | \$14,973 | \$5,330 | 280.92% | \$20,500 | 73.04% | \$5,527 |
| 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 |
| Totals | \$151,349 | \$61,270 | 247.02% | \$235,654 | 64.23% | \$84,305 |

Additional Comments

Not Entered

Turlock Unified
2021-22 Q3

Submitted by Dr. Jessie Ceja

Approved

| 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 |
| Totals | \$752,368 | \$383,274 | 196.3% | \$1,533,095 | 49.08% | \$780,727 |


Additional Comments

Not Entered

Waterford Unified
2021-22 Q3

Submitted by Tonya Bibbins

Approved

| 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 |
| Totals | \$64,010 | \$146,975 | 43.55% | \$183,719 | 34.84%  | \$119,709 |

Additional Comments

Not Entered

**Yosemite CCD
2021-22 Q3**

Submitted by Yesenia Pugh

Approved

| 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 |
| Totals | \$420,784 | \$662,103 | 63.55% | \$882,804 | 47.66% | \$462,020 |

Additional Comments

Evaluation of reserves of development of 2022-23 workplan.



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