

Anderson Valley Unified

2021-22 Q3

Submitted by Noor Dawood

Approved by Ms. Euline Olinger Ed. D

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$34,666	\$36,323	95.44%	\$98,171	35.31%	\$63,505
2000 - Non-Instructional Salaries	\$9,568	\$10,665	89.71%	\$28,825	33.19%	\$19,257
3000 - Employee Benefits	\$8,840	\$8,507	103.92%	\$22,991	38.45%	\$14,151
4000 - Supplies and Materials	\$2,133	\$2,727	78.22%	\$7,370	28.94%	\$5,237
5000 - Other Operating Expenses and Services	\$960	\$2,190	43.83%	\$5,920	16.22%	\$4,960
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,997	0%	\$8,100	0%	\$8,100
Totals	\$56,167	\$63,409	88.58%	\$171,377	32.77% 	\$115,210

Additional Comments

Not Entered

Fort Bragg Unified

2021-22 Q3

Submitted by Arlissa Tupper

Approved by Ms. Euline Olinger Ed. D

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$14,127	\$17,904	78.9%	\$22,380	63.12%	\$8,253
2000 - Non-Instructional Salaries	\$1,629	\$1,792	90.9%	\$2,240	72.72%	\$611
3000 - Employee Benefits	\$3,707	\$4,442	83.45%	\$5,553	66.76%	\$1,846
4000 - Supplies and Materials	\$378	\$5,806	6.51%	\$7,258	5.21%	\$6,880
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	\$992	\$1,498	66.24%	\$1,872	52.99%	\$880
Totals	\$20,833	\$31,442	66.26%	\$39,303	53.01%	\$18,470

Additional Comments

Not Entered

Kelseyville Unified
2021-22 Q3

Submitted by Christopher Perry Kelseyville Unified School District

Approved by Ms. Euline Olinger Ed. D

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$40,053	\$22,205	180.38%	\$37,008	108.23%	 -\$3,045
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$15,947	\$9,341	170.72%	\$15,568	102.43%	 -\$379
4000 - Supplies and Materials	\$816	\$5,312	15.36%	\$8,854	9.22%	\$8,038
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	\$1,843	0%	\$3,072	0%	\$3,072
Totals	\$56,816	\$38,701	146.81%	\$64,502	88.08%	\$7,686

Additional Comments

Salaries and benefits were a bit more that projected. This is caused by negotiated salary increases for the district. I will be charging the indirect costs as I close out the books.

Lake Co. Office of Education
2021-22 Q3

Submitted by Beth Hampson
Approved by Ms. Euline Olinger Ed. D

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	\$55,998	\$69,222	80.9%	\$92,296	60.67%	\$36,298
3000 - Employee Benefits	\$17,767	\$21,436	82.88%	\$28,581	62.16%	\$10,814
4000 - Supplies and Materials	\$1,337	\$6,102	21.91%	\$8,136	16.43%	\$6,799
5000 - Other Operating Expenses and Services	\$1,729	\$1,724	100.28%	\$2,299	75.21%	\$570
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,842	\$4,871	78.87%	\$6,495	59.15%	\$2,653
Totals	\$80,673	\$103,355	78.05%	\$137,807	58.54%	\$57,134

Additional Comments

Funds support instruction, support services, and administration for Certified Nursing Assistant (CNA) and Medical Assistant (MA) Programs.

Mendocino Co. Office of Education

2021-22 Q3

Submitted by Tami Mee

Approved by Ms. Euline Olinger Ed. D

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,778	\$1,245	142.86%	\$1,778	100%	\$0
2000 - Non-Instructional Salaries	\$3,201	\$4,980	64.28%	\$7,114	45%	\$3,913
3000 - Employee Benefits	\$435	\$488	89.16%	\$697	62.41%	\$262
4000 - Supplies and Materials	\$1,779	\$1,245	142.86%	\$1,779	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	\$369	\$342	107.8%	\$489	75.46%	\$120
Totals	\$7,562	\$8,300	91.11%	\$11,857	63.78%	\$4,295

Additional Comments

Starting to close out the year. Plan on being 100% spent by 4th qtr.

Mendocino-Lake CCD

2021-22 Q3

Submitted by Joe Atherton

Approved by Ms. Euline Olinger Ed. D

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,875	\$10,174	18.43%	\$22,608	8.29%	\$20,733
2000 - Non-Instructional Salaries	\$98,094	\$137,347	71.42%	\$305,215	32.14%	\$207,121
3000 - Employee Benefits	\$49,830	\$86,421	57.66%	\$192,046	25.95%	\$142,216
4000 - Supplies and Materials	\$20,009	\$19,609	102.04%	\$43,575	45.92%	\$23,566
5000 - Other Operating Expenses and Services	\$117,363	\$169,668	69.17%	\$377,039	31.13%	\$259,676
6000 - Capital Outlay	\$1,054	\$810	130.2%	\$1,799	58.59%	\$745
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,241	\$17,386	18.64%	\$38,635	8.39%	\$35,394
Totals	\$291,466	\$441,413	66.03%	\$980,917	29.71%	\$689,451

Additional Comments

Will continue to expend funds in Q4.

Ukiah Unified
2021-22 Q3

Submitted by Kristy Bryant

Approved by Ms. Euline Olinger Ed. D

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$202,155	\$213,459	94.7%	\$355,765	56.82%	\$153,610
2000 - Non-Instructional Salaries	\$115,656	\$91,156	126.88%	\$151,927	76.13%	\$36,271
3000 - Employee Benefits	\$110,178	\$108,595	101.46%	\$180,992	60.87%	\$70,814
4000 - Supplies and Materials	\$7,422	\$81,676	9.09%	\$136,127	5.45%	\$128,705
5000 - Other Operating Expenses and Services	\$59,773	\$65,692	90.99%	\$109,487	54.59%	\$49,714
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$21,459	\$28,021	76.58%	\$46,702	45.95%	\$25,243
Totals	\$516,643	\$588,600	87.77%	\$981,000	52.66%	\$464,357

Additional Comments

Not Entered

**Upper Lake Unified
2021-22 Q3**

Submitted by Michael Kauble Upper Lake Unified School District

Approved by Ms. Euline Olinger Ed. D

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$9,819	\$9,819	100%	\$13,092	75%	\$3,273
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$3,458	\$3,458	100.01%	\$4,610	75.01%	\$1,152
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	\$660	\$660	100%	\$880	75%	\$220
Totals	\$13,937	\$13,937	100%	\$18,582	75%	\$4,645

Additional Comments

Not Entered

Willits Unified
2021-22 Q3

Submitted by Nikki Agenbroad

Approved by Ms. Euline Olinger Ed. D

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$6,188	\$12,384	49.97%	\$17,691	34.98%	\$11,503
2000 - Non-Instructional Salaries	\$637	\$700	91%	\$1,000	63.7%	\$363
3000 - Employee Benefits	\$1,513	\$3,000	50.43%	\$4,286	35.3%	\$2,773
4000 - Supplies and Materials	\$68	\$1,400	4.86%	\$2,000	3.4%	\$1,932
5000 - Other Operating Expenses and Services	\$0	\$2,100	0%	\$3,000	0%	\$3,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$979	0%	\$1,399	0%	\$1,399
Totals	\$8,406	\$20,563	40.88%	\$29,376	! 28.62%	\$20,970

Additional Comments

Not Entered



California Community Colleges



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