

Anderson Valley Unified 2022-23 Q1

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	\$14,058	\$18,153	77.44%	\$90,763	15.49%	\$76,705
2000 - Non-Instructional Salaries	\$4,677	\$5,375	87.01%	\$26,876	17.4%	\$22,199
3000 - Employee Benefits	\$3,749	\$5,148	72.82%	\$25,740	14.56%	\$21,991
4000 - Supplies and Materials	\$4,477	\$10,639	42.08%	\$53,194	8.42%	\$48,717
5000 - Other Operating Expenses and Services	\$0	\$261	0%	\$1,306	0%	\$1,306
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,974	0%	\$9,868	0%	\$9,868
Totals	\$26,961	\$41,549	64.89%	\$207,747	12.98%	\$180,786

Additional Comments

Indirect will be applied in Q4.

Fort Bragg Unified 2022-23 Q1

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	\$1,649	\$1,207	136.6%	\$24,144	6.83%	\$22,495
2000 - Non-Instructional Salaries	\$447	\$131	342%	\$2,614	17.1%	\$2,167
3000 - Employee Benefits	\$873	\$326	267.96%	\$6,516	13.4%	\$5,643
4000 - Supplies and Materials	\$0	\$525	0%	\$10,505	0%	\$10,505
5000 - Other Operating Expenses and Services	\$0	\$8	0%	\$157	0%	\$157
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$212	\$110	192.99%	\$2,197	9.65%	\$1,985
Totals	\$3,181	\$2,307	137.91%	\$46,133	6.9%	\$42,952

Additional Comments

Not Entered

**Kelseyville Unified
2022-23 Q1**

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	\$16,499	\$4,181	394.64%	\$34,840	47.36%	\$18,341
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$6,889	\$1,956	352.16%	\$16,302	42.26%	\$9,413
4000 - Supplies and Materials	\$85	\$134	63.64%	\$1,113	7.64%	\$1,028
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	\$314	0%	\$2,613	0%	\$2,613
Totals	\$23,473	\$6,584	356.51%	\$54,868	42.78%	\$31,395

Additional Comments

Not Entered

**Lake Co. Office of Education
2022-23 Q1**

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	\$10,021	\$21,443	46.73%	\$85,772	11.68%	\$75,751
3000 - Employee Benefits	\$4,076	\$8,272	49.27%	\$33,089	12.32%	\$29,013
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	\$502	\$1,450	34.62%	\$5,800	8.66%	\$5,298
Totals	\$14,599	\$31,165	46.84%	\$124,661	11.71%	\$110,062

Additional Comments

Instruction and administrative/program support for CTE Adult Education Medical Training Programs (Certified Nursing Assistant and Medical Assistant).

**Mendocino Co. Office of Education
2022-23 Q1**

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	\$647	\$647	99.96%	\$2,589	24.99%	\$1,942
2000 - Non-Instructional Salaries	\$1,579	\$1,579	99.98%	\$6,317	25%	\$4,738
3000 - Employee Benefits	\$442	\$442	100%	\$1,768	25%	\$1,326
4000 - Supplies and Materials	\$0	\$348	0%	\$1,391	0%	\$1,391
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	\$142	\$142	99.82%	\$569	24.96%	\$427
Totals	\$2,810	\$3,159	88.97%	\$12,634	22.24%	\$9,824

Additional Comments

Will have supply expenditures in Q2

**Mendocino-Lake CCD
2022-23 Q1**

Submitted by Ms. Euline Olinger Ed. D

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	\$7,188	0%	\$47,923	0%	\$47,923
2000 - Non-Instructional Salaries	\$39,408	\$50,974	77.31%	\$339,824	11.6%	\$300,416
3000 - Employee Benefits	\$20,999	\$27,030	77.69%	\$180,203	11.65%	\$159,204
4000 - Supplies and Materials	\$56	\$16,680	0.34%	\$111,197	0.05%	\$111,141
5000 - Other Operating Expenses and Services	\$27,488	\$41,884	65.63%	\$279,227	9.84%	\$251,739
6000 - Capital Outlay	\$35,526	\$7,191	494.07%	\$47,937	74.11%	\$12,411
7000 - Other Outgo	\$2,100	\$315	666.67%	\$2,100	100%	\$0
Indirect Costs	\$0	\$6,037	0%	\$40,246	0%	\$40,246
Totals	\$125,577	\$157,299	79.83%	\$1,048,657	11.98%	\$923,080

Additional Comments

1000--no instructor salary this quarter.

2000-salaries for director, admin assistant, outreach, tutors.

3000--employee benefits

4000--non-instructional supplies paid out of capital outlay.

5000--other supplies/expenses for travel mileage, professional development, contracted services

6000-bought new color printer and updated laptops for outreach specialists and admin assistant

7000--payments FOR students (health/student fees) to register to the college for non--credit courses

**Ukiah Unified
2022-23 Q1**

Submitted by Eric Crawford

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	\$8,959	\$70,413	12.72%	\$352,066	2.54%	\$343,107
2000 - Non-Instructional Salaries	\$13,167	\$33,597	39.19%	\$167,983	7.84%	\$154,816
3000 - Employee Benefits	\$9,213	\$38,588	23.88%	\$192,940	4.78%	\$183,727
4000 - Supplies and Materials	\$0	\$27,623	0%	\$138,114	0%	\$138,114
5000 - Other Operating Expenses and Services	\$928	\$28,339	3.27%	\$141,693	0.65%	\$140,765
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,501	0%	\$42,505	0%	\$42,505
Totals	\$32,267	\$207,060	15.58%	\$1,035,301	3.12%	\$1,003,034

Additional Comments

Not Entered

**Upper Lake Unified
2022-23 Q1**

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	\$3,029	\$3,029	99.99%	\$12,117	25%	\$9,088
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$736	\$736	100%	\$2,944	25%	\$2,208
4000 - Supplies and Materials	\$1,185	\$1,185	100%	\$4,740	25%	\$3,555
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	\$4,950	\$4,950	99.99%	\$19,801	25%	\$14,851

Additional Comments

Not Entered

**Willits Unified
2022-23 Q1**

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	\$0	\$2,600	0%	\$13,000	0%	\$13,000
2000 - Non-Instructional Salaries	\$0	\$100	0%	\$500	0%	\$500
3000 - Employee Benefits	\$0	\$664	0%	\$3,321	0%	\$3,321
4000 - Supplies and Materials	\$0	\$2,816	0%	\$14,080	0%	\$14,080
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	\$245	0%	\$1,225	0%	\$1,225
Totals	\$0	\$6,425	0%	\$32,126	0%	\$32,126

Additional Comments

Not Entered



California Community Colleges



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