

Anderson Valley Unified 2022-23 Q3

Submitted by Noor Dawood

Approved by JoeAtherton

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$49,481	\$54,458	90.86%	\$90,763	54.52%	\$41,282
2000 - Non-Instructional Salaries	\$16,420	\$16,126	101.83%	\$26,876	61.1%	\$10,456
3000 - Employee Benefits	\$13,062	\$15,444	84.58%	\$25,740	50.75%	\$12,678
4000 - Supplies and Materials	\$8,159	\$31,916	25.56%	\$53,194	15.34%	\$45,035
5000 - Other Operating Expenses and Services	\$11,520	\$784	1,470.14%	\$1,306	882.08%	! -\$10,214
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,921	0%	\$9,868	0%	\$9,868
Totals	\$98,642	\$124,648	79.14%	\$207,747	47.48%	\$109,105

Additional Comments

Not Entered

Fort Bragg Unified 2022-23 Q3

Submitted by Arlissa Tupper

Approved by JoeAtherton

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$14,411	\$14,486	99.48%	\$24,144	59.69%	\$9,733
2000 - Non-Instructional Salaries	\$1,901	\$1,568	121.21%	\$2,614	72.72%	\$713
3000 - Employee Benefits	\$4,346	\$3,910	111.16%	\$6,516	66.7%	\$2,170
4000 - Supplies and Materials	\$1,369	\$6,303	21.72%	\$10,505	13.03%	\$9,136
5000 - Other Operating Expenses and Services	\$90	\$94	95.54%	\$157	57.32%	\$67
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,106	\$1,318	83.9%	\$2,197	50.34%	\$1,091
Totals	\$23,223	\$27,680	83.9%	\$46,133	50.34%	\$22,910

Additional Comments

Forecasted expenditures to be paid in May 2023 of chromebooks and EL Software for usage by adult students.

Kelseyville Unified

2022-23 Q3

Submitted by Christopher Perry Kelseyville Unified School District

Approved by Joe Atherton

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$33,572	\$20,904	160.6%	\$34,840	96.36%	\$1,268
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$13,915	\$9,781	142.26%	\$16,302	85.36%	\$2,387
4000 - Supplies and Materials	\$85	\$668	12.73%	\$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	\$2,220	\$1,568	141.6%	\$2,613	84.96%	\$393
Totals	\$49,792	\$32,921	151.25%	\$54,868	90.75%	\$5,076

Additional Comments

Instruction and administrative support for CTE Adult Education

**Lake Co. Office of Education
2022-23 Q3**

Submitted by Beth Hampson

Approved by Joe Atherton

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	\$55,550	\$64,329	86.35%	\$85,772	64.76%	\$30,222
3000 - Employee Benefits	\$18,443	\$24,817	74.32%	\$33,089	55.74%	\$14,646
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	\$3,088	\$4,350	70.99%	\$5,800	53.24%	\$2,712
Totals	\$77,081	\$93,496	82.44%	\$124,661	61.83%	\$47,580

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 Q3**

Submitted by Tami Mee
Approved by JoeAtherton

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,942	\$1,942	100.01%	\$2,589	75.01%	\$647
2000 - Non-Instructional Salaries	\$4,737	\$4,738	99.98%	\$6,317	74.99%	\$1,580
3000 - Employee Benefits	\$1,326	\$1,326	100%	\$1,768	75%	\$442
4000 - Supplies and Materials	\$1,391	\$1,043	133.33%	\$1,391	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	\$426	\$427	99.82%	\$569	74.87%	\$143
Totals	\$9,822	\$9,476	103.66%	\$12,634	77.74%	\$2,812

Additional Comments

Not Entered

**Mendocino-Lake CCD
2022-23 Q3**

Submitted by Ms. Euline Olinger Ed. D

Approved by Joe Atherton


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	\$21,565	0%	\$47,923	0%	\$47,923
2000 - Non-Instructional Salaries	\$118,605	\$152,921	77.56%	\$339,824	34.9%	\$221,219
3000 - Employee Benefits	\$58,646	\$81,091	72.32%	\$180,203	32.54%	\$121,557
4000 - Supplies and Materials	\$1,839	\$50,039	3.68%	\$111,197	1.65%	\$109,358
5000 - Other Operating Expenses and Services	\$165,194	\$125,652	131.47%	\$279,227	59.16%	\$114,033
6000 - Capital Outlay	\$35,527	\$21,572	164.69%	\$47,937	74.11%	\$12,410
7000 - Other Outgo	\$2,100	\$945	222.22%	\$2,100	100%	\$0
Indirect Costs	\$1,518	\$18,111	8.38%	\$40,246	3.77%	\$38,728
Totals	\$383,429	\$471,896	81.25%	\$1,048,657	36.56%	\$665,228

Additional Comments

Not Entered

**Ukiah Unified
2022-23 Q3**

Submitted by Nikki Agenbroad
Approved by Joe Atherton

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$233,877	\$211,240	110.72%	\$352,066	66.43%	\$118,189
2000 - Non-Instructional Salaries	\$133,263	\$100,790	132.22%	\$167,983	79.33%	\$34,720
3000 - Employee Benefits	\$134,721	\$115,764	116.38%	\$192,940	69.83%	\$58,219
4000 - Supplies and Materials	\$7,996	\$82,868	9.65%	\$138,114	5.79%	\$130,118
5000 - Other Operating Expenses and Services	\$79,394	\$85,016	93.39%	\$141,693	56.03%	\$62,299
6000 - Capital Outlay	\$1,892	\$0	100%	\$0	100%	 -\$1,892
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$28,907	\$25,503	113.35%	\$42,505	68.01%	\$13,598
Totals	\$620,050	\$621,181	99.82%	\$1,035,301	59.89%	\$415,251

Additional Comments

Not Entered

**Upper Lake Unified
2022-23 Q3**

Submitted by Michael Kauble Upper Lake Unified School District

Approved by Joe Atherton

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$9,088	\$9,088	100%	\$12,117	75%	\$3,029
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,208	\$2,208	100%	\$2,944	75%	\$736
4000 - Supplies and Materials	\$3,555	\$3,555	100%	\$4,740	75%	\$1,185
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	\$14,851	\$14,851	100%	\$19,801	75%	\$4,950

Additional Comments

Not Entered

**Willits Unified
2022-23 Q3**

Submitted by Melissa Ragsdale
Approved by Joe Atherton

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$9,920	\$7,800	127.18%	\$13,000	76.31%	\$3,080
2000 - Non-Instructional Salaries	\$0	\$300	0%	\$500	0%	\$500
3000 - Employee Benefits	\$2,440	\$1,993	122.45%	\$3,321	73.47%	\$881
4000 - Supplies and Materials	\$4,319	\$8,448	51.12%	\$14,080	30.67%	\$9,761
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	\$735	0%	\$1,225	0%	\$1,225
Totals	\$16,679	\$19,276	86.53%	\$32,126	51.92%	\$15,447

Additional Comments

Not Entered



California Community Colleges



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