

**Calistoga Joint Unified**  
2022-23 Q3

Submitted by Elena Toscano MEd

Approved by Elena Toscano MEd

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$20,319	\$20,319	100%	\$27,092	75%	\$6,773
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$5,025	\$5,025	100%	\$6,700	75%	\$1,675
4000 - Supplies and Materials	\$375	\$375	100%	\$500	75%	\$125
5000 - Other Operating Expenses and Services	\$1,923	\$1,923	100%	\$2,564	75%	\$641
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,382	\$1,382	100.04%	\$1,842	75.03%	\$460
<b>Totals</b>	<b>\$29,024</b>	<b>\$29,024</b>	<b>100%</b>	<b>\$38,698</b>	<b>75%</b>	<b>\$9,674</b>

**Additional Comments**

Not Entered

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

Submitted by Kelly Bucy Napa County Office of Education

Approved by Elena Toscano MEd

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	\$76,935	\$20,765	370.5%	\$83,061	92.62%	\$6,126
3000 - Employee Benefits	\$18,196	\$4,753	382.83%	\$19,012	95.71%	\$816
4000 - Supplies and Materials	\$2,500	\$625	400%	\$2,500	100%	\$0
5000 - Other Operating Expenses and Services	\$7,834	\$1,959	400%	\$7,834	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,273	\$1,406	374.97%	\$5,625	93.74%	\$352
<b>Totals</b>	<b>\$110,738</b>	<b>\$29,508</b>	<b>375.28%</b>	<b>\$118,032</b>	<b>93.82%</b>	<b>\$7,294</b>

**Additional Comments**

Not Entered

**Napa Valley CCD  
2022-23 Q3**

Submitted by Elena Toscano MEd

Approved by Elena Toscano MEd

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	\$3,377	0%	\$4,503	0%	\$4,503
2000 - Non-Instructional Salaries	\$109,068	\$148,750	73.32%	\$198,333	54.99%	\$89,265
3000 - Employee Benefits	\$51,745	\$71,734	72.13%	\$95,645	54.1%	\$43,900
4000 - Supplies and Materials	\$33	\$530	6.23%	\$706	4.67%	\$673
5000 - Other Operating Expenses and Services	\$16,757	\$43,612	38.42%	\$58,149	28.82%	\$41,392
6000 - Capital Outlay	\$0	\$2,621	0%	\$3,494	0%	\$3,494
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,880	\$13,531	65.63%	\$18,041	49.22%	\$9,161
<b>Totals</b>	<b>\$186,483</b>	<b>\$284,153</b>	<b>65.63%</b>	<b>\$378,871</b>	<b>49.22%</b>	<b>\$192,388</b>

**Additional Comments**

Not Entered

## Napa Valley Unified

### 2022-23 Q3

Submitted by Evelyn Yee

Approved by Elena Toscano MEd

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$674,108	\$706,162	95.46%	\$1,176,937	57.28%	\$502,829
2000 - Non-Instructional Salaries	\$612,268	\$574,361	106.6%	\$957,269	63.96%	\$345,001
3000 - Employee Benefits	\$412,801	\$372,085	110.94%	\$620,141	66.57%	\$207,340
4000 - Supplies and Materials	\$69,199	\$52,064	132.91%	\$86,773	79.75%	\$17,574
5000 - Other Operating Expenses and Services	\$188,403	\$190,250	99.03%	\$317,083	59.42%	\$128,680
6000 - Capital Outlay	\$0	\$30,000	0%	\$50,000	0%	\$50,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$97,723	\$96,246	101.53%	\$160,410	60.92%	\$62,687
<b>Totals</b>	<b>\$2,054,502</b>	<b>\$2,021,168</b>	<b>101.65%</b>	<b>\$3,368,613</b>	<b>60.99%</b>	<b>\$1,314,111</b>

**Additional Comments**

Not Entered

**St. Helena Unified School District  
2022-23 Q3**

Submitted by Elena Toscano MEd

Approved by Elena Toscano MEd

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$14,633	\$14,633	100%	\$19,510	75%	\$4,877
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$3,450	\$3,450	100%	\$4,600	75%	\$1,150
4000 - Supplies and Materials	\$282	\$228	123.68%	\$304	92.76%	\$22
5000 - Other Operating Expenses and Services	\$1,500	\$1,500	100%	\$2,000	75%	\$500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$990	\$990	100%	\$1,320	75%	\$330
<b>Totals</b>	<b>\$20,855</b>	<b>\$20,801</b>	<b>100.26%</b>	<b>\$27,734</b>	<b>75.2%</b>	<b>\$6,879</b>

**Additional Comments**

Not Entered



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