

Anderson Union High

2021-22 Q3

Submitted by Donell Evans

Approved by Rachelle Modena

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$38,342	\$46,024	83.31%	\$61,365	62.48%	\$23,023
2000 - Non-Instructional Salaries	\$50,112	\$48,935	102.41%	\$65,246	76.8%	\$15,134
3000 - Employee Benefits	\$33,115	\$45,307	73.09%	\$60,409	54.82%	\$27,294
4000 - Supplies and Materials	\$2,127	\$5,850	36.36%	\$7,800	27.27%	\$5,673
5000 - Other Operating Expenses and Services	\$7,460	\$9,684	77.03%	\$12,912	57.78%	\$5,452
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,790	0%	\$10,387	0%	\$10,387
Totals	\$131,156	\$163,589	80.17%	\$218,119	60.13%	\$86,963

Additional Comments

Teacher and program support salaries and benefits for our Adult School Program, instructional materials and other operating expenses for the program.

Corning Union High

2021-22 Q3

Submitted by Diana Davisson

Approved by Rachelle Modena

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$20,304	\$21,638	93.84%	\$28,850	70.38%	\$8,546
2000 - Non-Instructional Salaries	\$37,410	\$30,878	121.15%	\$41,171	90.86%	\$3,761
3000 - Employee Benefits	\$13,344	\$13,744	97.09%	\$18,325	72.82%	\$4,981
4000 - Supplies and Materials	\$0	\$1,955	0%	\$2,606	0%	\$2,606
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	\$71,058	\$68,214	104.17%	\$90,952	78.13%	\$19,894

Additional Comments

Not Entered

Mountain Valley Unified

2021-22 Q3

Submitted by Courtney Bayley

Approved by Rachelle Modena

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$4,540	\$2,838	159.97%	\$5,676	79.99%	\$1,136
2000 - Non-Instructional Salaries	\$757	\$505	149.9%	\$1,010	74.95%	\$253
3000 - Employee Benefits	\$1,720	\$888	193.8%	\$1,775	96.9%	\$55
4000 - Supplies and Materials	\$0	\$684	0%	\$1,368	0%	\$1,368
5000 - Other Operating Expenses and Services	\$815	\$408	200%	\$815	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	\$7,832	\$5,322	147.16%	\$10,644	73.58%	\$2,812

Additional Comments

Not Entered

Red Bluff Joint Union High

2021-22 Q3

Submitted by DeAnn Himes

Approved by Rachelle Modena

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$35,320	\$16,250	217.35%	\$65,000	54.34%	\$29,680
2000 - Non-Instructional Salaries	\$21,785	\$6,250	348.56%	\$25,000	87.14%	\$3,215
3000 - Employee Benefits	\$17,923	\$7,000	256.04%	\$28,000	64.01%	\$10,077
4000 - Supplies and Materials	\$4,920	\$9,060	54.3%	\$36,241	13.58%	\$31,321
5000 - Other Operating Expenses and Services	\$815	\$2,500	32.6%	\$10,000	8.15%	\$9,185
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,909	\$1,987	196.7%	\$7,949	49.18%	\$4,040
Totals	\$84,672	\$43,048	196.69%	\$172,190	49.17%	\$87,518

Additional Comments

Not Entered

Shasta Union High

2021-22 Q3

Submitted by Jennifer Bickley

Approved by Rachelle Modena

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$85,654	\$24,934	343.53%	\$99,735	85.88%	\$14,081
2000 - Non-Instructional Salaries	\$14,607	\$5,000	292.14%	\$20,000	73.03%	\$5,393
3000 - Employee Benefits	\$39,575	\$12,250	323.06%	\$49,000	80.77%	\$9,425
4000 - Supplies and Materials	\$2,239	\$4,452	50.3%	\$17,806	12.57%	\$15,567
5000 - Other Operating Expenses and Services	\$5,401	\$2,425	222.72%	\$9,700	55.68%	\$4,299
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,450	0%	\$9,800	0%	\$9,800
Totals	\$147,476	\$51,510	286.3%	\$206,041	71.58%	\$58,565

Additional Comments

Not Entered

**Shasta-Tehama-Trinity Joint CCD
2021-22 Q3**

Submitted by Rachelle Modena

Approved by Rachelle Modena

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$22,642	\$43,261	52.34%	\$66,555	34.02%	\$43,913
2000 - Non-Instructional Salaries	\$136,754	\$155,774	87.79%	\$239,652	57.06%	\$102,898
3000 - Employee Benefits	\$45,748	\$51,624	88.62%	\$79,422	57.6%	\$33,674
4000 - Supplies and Materials	\$4,784	\$6,749	70.89%	\$10,383	46.08%	\$5,599
5000 - Other Operating Expenses and Services	\$13,316	\$39,463	33.74%	\$60,713	21.93%	\$47,397
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,293	\$8,152	64.93%	\$12,541	42.21%	\$7,248
Totals	\$228,537	\$305,023	74.92%	\$469,266	48.7%	\$240,729

Additional Comments

Not Entered

Southern Trinity Joint Unified

2021-22 Q3

Submitted by Lyndsey Bray

Approved by Rachelle Modena

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$9,432	\$10,868	86.79%	\$13,094	72.03%	\$3,662
2000 - Non-Instructional Salaries	\$0	\$208	0%	\$250	0%	\$250
3000 - Employee Benefits	\$2,000	\$2,286	87.5%	\$2,754	72.62%	\$754
4000 - Supplies and Materials	\$5,151	\$6,126	84.08%	\$7,381	69.79%	\$2,230
5000 - Other Operating Expenses and Services	\$2,805	\$10,392	26.99%	\$12,521	22.4%	\$9,716
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,495	0%	\$1,801	0%	\$1,801
Totals	\$19,388	\$31,375	61.79%	\$37,801	51.29%	\$18,413

Additional Comments

Not Entered

Trinity Alps Unified

2021-22 Q3

Submitted by Cindy Blanchard

Approved by Rachelle Modena

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$20,089	\$7,721	260.18%	\$30,885	65.04%	\$10,796
2000 - Non-Instructional Salaries	\$3,273	\$1,250	261.84%	\$5,000	65.46%	\$1,727
3000 - Employee Benefits	\$8,397	\$4,071	206.26%	\$16,284	51.57%	\$7,887
4000 - Supplies and Materials	\$2,955	\$7,204	41.02%	\$28,815	10.26%	\$25,860
5000 - Other Operating Expenses and Services	\$1,500	\$1,503	99.8%	\$6,012	24.95%	\$4,512
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,456	\$1,063	137.04%	\$4,250	34.26%	\$2,794
Totals	\$37,670	\$22,812	165.14%	\$91,246	 41.28%	\$53,576

Additional Comments

Not Entered

Trinity Co. Office of Education
2021-22 Q3

Submitted by Gretchen Deichler
Approved by Rachelle Modena

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$21,957	\$29,686	73.96%	\$34,925	62.87%	\$12,968
2000 - Non-Instructional Salaries	\$25,333	\$56,089	45.17%	\$65,987	38.39%	\$40,654
3000 - Employee Benefits	\$10,274	\$13,995	73.41%	\$16,465	62.4%	\$6,191
4000 - Supplies and Materials	\$4,077	\$7,665	53.19%	\$9,018	45.21%	\$4,941
5000 - Other Operating Expenses and Services	\$14,707	\$23,559	62.43%	\$27,716	53.06%	\$13,009
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$656	0%	\$772	0%	\$772
Totals	\$76,348	\$131,651	57.99%	\$154,883	49.29%	\$78,535

Additional Comments

Not Entered



California Community Colleges



2022 © California Community Colleges

NOVA Site Version: [4.50.5](#)