

## Anderson Union High 2022-23 Q2

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	\$21,221	\$21,979	96.55%	\$48,843	43.45%	\$27,622
2000 - Non-Instructional Salaries	\$34,749	\$26,618	130.55%	\$59,150	58.75%	\$24,401
3000 - Employee Benefits	\$22,974	\$20,616	111.44%	\$45,813	50.15%	\$22,839
4000 - Supplies and Materials	\$868	\$4,140	20.97%	\$9,200	9.43%	\$8,332
5000 - Other Operating Expenses and Services	\$5,298	\$5,666	93.51%	\$12,590	42.08%	\$7,292
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,951	0%	\$8,780	0%	\$8,780
<b>Totals</b>	<b>\$85,110</b>	<b>\$82,969</b>	<b>102.58%</b>	<b>\$184,376</b>	<b>46.16%</b>	<b>\$99,266</b>

### Additional Comments

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

### Allocation Year 2020-21 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

#### 2020-21 Reverted Funds:

\$0

## Corning Union High 2022-23 Q2

Submitted by Diana Davison

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	\$12,621	\$14,443	87.38%	\$32,096	39.32%	\$19,475
2000 - Non-Instructional Salaries	\$24,441	\$14,879	164.26%	\$33,065	73.92%	\$8,624
3000 - Employee Benefits	\$11,633	\$6,417	181.3%	\$14,259	81.58%	\$2,626
4000 - Supplies and Materials	\$0	\$1,256	0%	\$2,791	0%	\$2,791
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
<b>Totals</b>	<b>\$48,695</b>	<b>\$36,995</b>	<b>131.63%</b>	<b>\$82,211</b>	<b>59.23%</b>	<b>\$33,516</b>

**Additional Comments**

Not Entered

**Allocation Year 2020-21 Closeout**

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

**2020-21 Reverted Funds:**

\$0

**Mountain Valley Unified  
2022-23 Q2**

Submitted by Deidre Bower

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	\$1,207	\$1,510	79.96%	\$6,038	19.99%	\$4,831
2000 - Non-Instructional Salaries	\$0	\$253	0%	\$1,010	0%	\$1,010
3000 - Employee Benefits	\$290	\$430	67.44%	\$1,720	16.86%	\$1,430
4000 - Supplies and Materials	\$654	\$574	114.04%	\$2,294	28.51%	\$1,640
5000 - Other Operating Expenses and Services	\$0	\$204	0%	\$815	0%	\$815
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$148	0%	\$593	0%	\$593
<b>Totals</b>	<b>\$2,151</b>	<b>\$3,118</b>	<b>69%</b>	<b>\$12,470</b>	<b>17.25%</b>	<b>\$10,319</b>

**Corrective Action Plan \***

Not Entered

**Additional Comments**

Not Entered

**Allocation Year 2020-21 Closeout**

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

**2020-21 Reverted Funds:**  
\$0

**Red Bluff Joint Union High  
2022-23 Q2**

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	\$23,983	\$20,000	119.92%	\$80,000	29.98%	\$56,017
2000 - Non-Instructional Salaries	\$14,903	\$6,250	238.45%	\$25,000	59.61%	\$10,097
3000 - Employee Benefits	\$12,364	\$8,376	147.61%	\$33,504	36.9%	\$21,140
4000 - Supplies and Materials	\$10,635	\$9,500	111.95%	\$38,000	27.99%	\$27,365
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	\$3,593	\$2,332	154.11%	\$9,326	38.53%	\$5,733
<b>Totals</b>	<b>\$66,293</b>	<b>\$48,958</b>	<b>135.41%</b>	<b>\$195,830</b>	<b>33.85%</b>	<b>\$129,537</b>

**Additional Comments**

Not Entered

**Allocation Year 2020-21 Closeout**

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

**2020-21 Reverted Funds:**

\$0

**Shasta Union High  
2022-23 Q2**

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	\$42,327	\$26,507	159.68%	\$106,028	39.92%	\$63,701
2000 - Non-Instructional Salaries	\$10,326	\$5,633	183.32%	\$22,531	45.83%	\$12,205
3000 - Employee Benefits	\$21,701	\$11,049	196.4%	\$44,197	49.1%	\$22,496
4000 - Supplies and Materials	\$2,519	\$6,840	36.83%	\$27,359	9.21%	\$24,840
5000 - Other Operating Expenses and Services	\$199	\$1,750	11.37%	\$7,000	2.84%	\$6,801
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,588	0%	\$10,352	0%	\$10,352
<b>Totals</b>	<b>\$77,072</b>	<b>\$54,367</b>	<b>141.76%</b>	<b>\$217,467</b>	<b>35.44%</b>	<b>\$140,395</b>

**Additional Comments**

Not Entered

**Allocation Year 2020-21 Closeout**

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

**2020-21 Reverted Funds:**

\$0

**Shasta-Tehama-Trinity Joint CCD  
2022-23 Q2**

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	\$30,468	\$26,556	114.73%	\$59,013	51.63%	\$28,545
2000 - Non-Instructional Salaries	\$95,181	\$136,051	69.96%	\$302,335	31.48%	\$207,154
3000 - Employee Benefits	\$37,685	\$28,007	134.56%	\$62,238	60.55%	\$24,553
4000 - Supplies and Materials	\$4,869	\$9,410	51.75%	\$20,910	23.29%	\$16,041
5000 - Other Operating Expenses and Services	\$4,396	\$14,172	31.02%	\$31,494	13.96%	\$27,098
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,486	\$5,775	60.37%	\$12,833	27.16%	\$9,347
<b>Totals</b>	<b>\$176,085</b>	<b>\$219,970</b>	<b>80.05%</b>	<b>\$488,823</b>	<b>36.02%</b>	<b>\$312,738</b>

**Additional Comments**

ESL, GED, GED Prep, Citizenship, and other noncredit courses are progressing as anticipated. The ESL curriculum is currently being revised to better support students. Several new CTE noncredit courses are in development.

**Allocation Year 2020-21 Closeout**

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

**2020-21 Reverted Funds:**

\$0

**Southern Trinity Joint Unified  
2022-23 Q2**

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	\$4,956	\$5,166	95.94%	\$11,479	43.17%	\$6,523
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,051	\$1,181	88.97%	\$2,625	40.04%	\$1,574
4000 - Supplies and Materials	\$1,585	\$1,566	101.21%	\$3,480	45.55%	\$1,895
5000 - Other Operating Expenses and Services	\$14,990	\$6,841	219.11%	\$15,203	98.6%	\$213
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$738	0%	\$1,639	0%	\$1,639
<b>Totals</b>	<b>\$22,582</b>	<b>\$15,492</b>	<b>145.77%</b>	<b>\$34,426</b>	<b>65.6%</b>	<b>\$11,844</b>

**Additional Comments**

Not Entered

**Allocation Year 2020-21 Closeout**

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

**2020-21 Reverted Funds:**

\$0

**Trinity Alps Unified  
2022-23 Q2**

Submitted by Sheree Beans

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	\$30,626	\$16,618	184.29%	\$66,473	46.07%	\$35,847
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$9,845	\$4,502	218.7%	\$18,006	54.68%	\$8,161
4000 - Supplies and Materials	\$0	\$4,000	0%	\$16,000	0%	\$16,000
5000 - Other Operating Expenses and Services	\$0	\$1,525	0%	\$6,100	0%	\$6,100
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$229	0%	\$915	0%	\$915
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$40,471</b>	<b>\$26,874</b>	<b>150.6%</b>	<b>\$107,494</b>	<b>37.65%</b>	<b>\$67,023</b>

**Additional Comments**

Not Entered

**Allocation Year 2020-21 Closeout**

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

**2020-21 Reverted Funds:**

\$0

**Trinity Co. Office of Education  
2022-23 Q2**

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	\$15,617	\$19,549	79.89%	\$43,442	35.95%	\$27,825
2000 - Non-Instructional Salaries	\$16,269	\$27,450	59.27%	\$61,000	26.67%	\$44,731
3000 - Employee Benefits	\$6,791	\$7,120	95.37%	\$15,823	42.92%	\$9,032
4000 - Supplies and Materials	\$3,385	\$7,337	46.13%	\$16,305	20.76%	\$12,920
5000 - Other Operating Expenses and Services	\$5,568	\$5,792	96.13%	\$12,871	43.26%	\$7,303
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,262	\$3,255	69.5%	\$7,233	31.27%	\$4,971
<b>Totals</b>	<b>\$49,892</b>	<b>\$70,503</b>	<b>70.77%</b>	<b>\$156,674</b>	<b>31.84%</b>	<b>\$106,782</b>

**Additional Comments**

These expenses include our prior year funds being spent.

**Allocation Year 2020-21 Closeout**

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

**2020-21 Reverted Funds:**

\$0



California Community Colleges



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