

Anderson Union High 2022-23 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	\$34,694	\$36,632	94.71%	\$48,843	71.03%	\$14,149
2000 - Non-Instructional Salaries	\$52,436	\$44,363	118.2%	\$59,150	88.65%	\$6,714
3000 - Employee Benefits	\$35,124	\$34,360	102.22%	\$45,813	76.67%	\$10,689
4000 - Supplies and Materials	\$1,113	\$6,900	16.13%	\$9,200	12.1%	\$8,087
5000 - Other Operating Expenses and Services	\$7,958	\$9,443	84.28%	\$12,590	63.21%	\$4,632
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,585	0%	\$8,780	0%	\$8,780
Totals	\$131,325	\$138,282	94.97%	\$184,376	71.23%	\$53,051

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 2022-23 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	\$20,546	\$26,319	78.07%	\$32,096	64.01%	\$11,550
2000 - Non-Instructional Salaries	\$33,065	\$27,113	121.95%	\$33,065	100%	\$0
3000 - Employee Benefits	\$14,259	\$13,981	101.99%	\$17,050	83.63%	\$2,791
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	\$0	\$0	100%	\$0	100%	\$0
Totals	\$67,870	\$67,413	100.68%	\$82,211	82.56%	\$14,341

Additional Comments

Not Entered

Mountain Valley Unified

2022-23 Q3

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	\$4,830	\$3,019	159.99%	\$6,038	79.99%	\$1,208
2000 - Non-Instructional Salaries	\$0	\$505	0%	\$1,010	0%	\$1,010
3000 - Employee Benefits	\$1,158	\$860	134.65%	\$1,720	67.33%	\$562
4000 - Supplies and Materials	\$654	\$1,147	57.02%	\$2,294	28.51%	\$1,640
5000 - Other Operating Expenses and Services	\$0	\$408	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	\$297	0%	\$593	0%	\$593
Totals	\$6,642	\$6,235	106.53%	\$12,470	53.26%	\$5,828

Additional Comments

Not Entered

Red Bluff Joint Union High

2022-23 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	\$39,441	\$20,000	197.21%	\$80,000	49.3%	\$40,559
2000 - Non-Instructional Salaries	\$22,354	\$6,250	357.66%	\$25,000	89.42%	\$2,646
3000 - Employee Benefits	\$19,396	\$8,376	231.57%	\$33,504	57.89%	\$14,108
4000 - Supplies and Materials	\$16,336	\$9,500	171.96%	\$38,000	42.99%	\$21,664
5000 - Other Operating Expenses and Services	\$828	\$2,500	33.12%	\$10,000	8.28%	\$9,172
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,635	\$2,332	241.69%	\$9,326	60.42%	\$3,691
Totals	\$103,990	\$48,958	212.41%	\$195,830	53.1%	\$91,840

Additional Comments

Not Entered

Shasta Union High

2022-23 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	\$83,410	\$26,507	314.67%	\$106,028	78.67%	\$22,618
2000 - Non-Instructional Salaries	\$19,223	\$5,633	341.27%	\$22,531	85.32%	\$3,308
3000 - Employee Benefits	\$42,796	\$11,049	387.32%	\$44,197	96.83%	\$1,401
4000 - Supplies and Materials	\$10,672	\$6,840	156.03%	\$27,359	39.01%	\$16,687
5000 - Other Operating Expenses and Services	\$7,000	\$1,750	400%	\$7,000	100%	\$0
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
Totals	\$163,101	\$54,367	300%	\$217,467	75%	\$54,366

Additional Comments

Not Entered

**Shasta-Tehama-Trinity Joint CCD
2022-23 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	\$53,074	\$44,260	119.91%	\$59,013	89.94%	\$5,939
2000 - Non-Instructional Salaries	\$146,542	\$226,751	64.63%	\$302,335	48.47%	\$155,793
3000 - Employee Benefits	\$57,606	\$46,679	123.41%	\$62,238	92.56%	\$4,632
4000 - Supplies and Materials	\$6,122	\$15,683	39.04%	\$20,910	29.28%	\$14,788
5000 - Other Operating Expenses and Services	\$6,988	\$23,621	29.58%	\$31,494	22.19%	\$24,506
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,973	\$9,625	62.06%	\$12,833	46.54%	\$6,860
Totals	\$276,305	\$366,617	75.37%	\$488,823	56.52%	\$212,518

Additional Comments

Consortium activities are progressing as anticipated. There has been a vacancy in the Student Services Coordinator position which will leave the budget underspent. New noncredit courses in ESL and other career education domains are in process.

**Southern Trinity Joint Unified
2022-23 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	\$8,793	\$5,740	153.2%	\$11,479	76.6%	\$2,686
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,937	\$1,313	147.58%	\$2,625	73.79%	\$688
4000 - Supplies and Materials	\$2,294	\$1,740	131.84%	\$3,480	65.92%	\$1,186
5000 - Other Operating Expenses and Services	\$14,990	\$7,602	197.2%	\$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	\$820	0%	\$1,639	0%	\$1,639
Totals	\$28,014	\$17,213	162.75%	\$34,426	81.37%	\$6,412

Additional Comments

Not Entered

Trinity Alps Unified

2022-23 Q3

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	\$50,955	\$16,618	306.62%	\$66,473	76.66%	\$15,518
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$16,551	\$4,502	367.68%	\$18,006	91.92%	\$1,455
4000 - Supplies and Materials	\$21	\$4,000	0.53%	\$16,000	0.13%	\$15,979
5000 - Other Operating Expenses and Services	\$1,915	\$1,525	125.57%	\$6,100	31.39%	\$4,185
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
Totals	\$69,442	\$26,874	258.4%	\$107,494	64.6%	\$38,052

Additional Comments

Not Entered

Trinity Co. Office of Education

2022-23 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	\$29,020	\$32,582	89.07%	\$43,442	66.8%	\$14,422
2000 - Non-Instructional Salaries	\$29,373	\$45,750	64.2%	\$61,000	48.15%	\$31,627
3000 - Employee Benefits	\$12,694	\$11,867	106.97%	\$15,823	80.22%	\$3,129
4000 - Supplies and Materials	\$5,227	\$12,229	42.74%	\$16,305	32.06%	\$11,078
5000 - Other Operating Expenses and Services	\$10,555	\$9,653	109.34%	\$12,871	82.01%	\$2,316
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,000	\$5,425	55.3%	\$7,233	41.48%	\$4,233
Totals	\$89,869	\$117,506	76.48%	\$156,674	57.36%	\$66,805

Additional Comments

Not Entered



California Community Colleges



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