

Big Oak Flat-Groveland Unified 2022-23 Q1

Submitted by Diana Harford Tuolumne County Superintendent of Schools Office

Approved by Saul Guzman

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	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$99,030	0%	\$99,030
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	\$0	\$0	100%	\$99,030	! 0%	\$99,030

Additional Comments

Not Entered

Calaveras Co. Office of Education 2022-23 Q1

Submitted by Jessica Dorris

Approved by Saul Guzman

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$21,819	\$23,314	93.59%	\$93,255	23.4%	\$71,436
2000 - Non-Instructional Salaries	\$1,453	\$363	400%	\$1,453	100%	\$0
3000 - Employee Benefits	\$6,174	\$7,053	87.53%	\$28,213	21.88%	\$22,039
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	\$1,472	\$1,537	95.8%	\$6,146	23.95%	\$4,674
Totals	\$30,918	\$32,267	95.82%	\$129,067	23.96%	\$98,149

Additional Comments

Not Entered

Ceres Unified
2022-23 Q1

Submitted by Emily Harry

Approved by Saul Guzman

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$10,851	\$15,019	72.25%	\$100,125	10.84%	\$89,274
2000 - Non-Instructional Salaries	\$66,630	\$41,554	160.35%	\$277,026	24.05%	\$210,396
3000 - Employee Benefits	\$41,813	\$27,247	153.46%	\$181,648	23.02%	\$139,835
4000 - Supplies and Materials	\$3,618	\$3,698	97.83%	\$24,656	14.67%	\$21,038
5000 - Other Operating Expenses and Services	\$46,726	\$26,715	174.91%	\$178,099	26.24%	\$131,373
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$632	0%	\$4,216	0%	\$4,216
Indirect Costs	\$0	\$4,888	0%	\$32,584	0%	\$32,584
Totals	\$169,638	\$119,753	141.66%	\$798,354	21.25%	\$628,716

Additional Comments

Not Entered

Columbia College
2022-23 Q1

Submitted by Steve Amador

Approved by Saul Guzman

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	\$3,465	\$17,253	20.08%	\$78,421	4.42%	\$74,956
3000 - Employee Benefits	\$4,006	\$9,900	40.46%	\$45,000	8.9%	\$40,994
4000 - Supplies and Materials	\$0	\$2,200	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$0	\$2,420	0%	\$11,000	0%	\$11,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,324	0%	\$6,020	0%	\$6,020
Totals	\$7,471	\$33,097	22.57%	\$150,441	! 4.97%	\$142,970


Additional Comments

Not Entered

**Modesto City High
2022-23 Q1**

Submitted by Antony Little

Approved by Saul Guzman

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$52,110	\$35,714	145.91%	\$324,673	16.05%	\$272,563
2000 - Non-Instructional Salaries	\$13,190	\$5,523	238.8%	\$50,213	26.27%	\$37,023
3000 - Employee Benefits	\$21,499	\$12,551	171.3%	\$114,098	18.84%	\$92,599
4000 - Supplies and Materials	\$582	\$11,976	4.86%	\$108,873	0.53%	\$108,291
5000 - Other Operating Expenses and Services	\$12,718	\$31,373	40.54%	\$285,206	4.46%	\$272,488
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	\$100,099	\$97,137	103.05%	\$883,063	11.34% 	\$782,964

Additional Comments

Not Entered

**Modesto Junior College
2022-23 Q1**

Submitted by Pedro Mendez

Approved by Saul Guzman

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$6,491	\$9,326	69.6%	\$93,260	6.96%	\$86,769
2000 - Non-Instructional Salaries	\$31,875	\$27,336	116.61%	\$273,356	11.66%	\$241,481
3000 - Employee Benefits	\$19,728	\$17,814	110.75%	\$178,135	11.07%	\$158,407
4000 - Supplies and Materials	\$3,933	\$3,464	113.54%	\$34,640	11.35%	\$30,707
5000 - Other Operating Expenses and Services	\$4,089	\$12,397	32.98%	\$123,973	3.3%	\$119,884
6000 - Capital Outlay	\$49,623	\$5,359	926.01%	\$53,588	92.6%	\$3,965
7000 - Other Outgo	\$0	\$5,093	0%	\$50,932	0%	\$50,932
Indirect Costs	\$7,860	\$3,546	221.65%	\$35,461	22.17%	\$27,601
Totals	\$123,599	\$84,335	146.56%	\$843,345	14.66%	\$719,746

Additional Comments

Not Entered

**Newman-Crows Landing Unified
2022-23 Q1**

Submitted by Rick Gonzalez

Approved by Saul Guzman

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$616	\$2,600	23.69%	\$13,000	4.74%	\$12,384
2000 - Non-Instructional Salaries	\$4,186	\$4,319	96.93%	\$21,593	19.39%	\$17,407
3000 - Employee Benefits	\$2,007	\$3,380	59.38%	\$16,899	11.88%	\$14,892
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$12,486	\$15,600	80.04%	\$78,000	16.01%	\$65,514
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$537	0%	\$2,683	0%	\$2,683
Totals	\$19,295	\$26,435	72.99%	\$132,175	! 14.6%	\$112,880

Additional Comments

Not Entered

**Patterson Joint Unified
2022-23 Q1**

Submitted by Corrin Rivera Patterson High School

Approved by Saul Guzman

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	\$2,850	0%	\$19,000	0%	\$19,000
2000 - Non-Instructional Salaries	\$0	\$1,200	0%	\$8,000	0%	\$8,000
3000 - Employee Benefits	\$0	\$1,125	0%	\$7,500	0%	\$7,500
4000 - Supplies and Materials	\$0	\$7,813	0%	\$52,089	0%	\$52,089
5000 - Other Operating Expenses and Services	\$28,783	\$72,677	39.6%	\$484,515	5.94%	\$455,732
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,092	\$4,193	49.9%	\$27,950	7.48%	\$25,858
Totals	\$30,875	\$89,858	34.36%	\$599,054	5.15%	\$568,179

Additional Comments

Not Entered

**Riverbank Unified
2022-23 Q1**

Submitted by Armando Nunez Riverbank Unified School District

Approved by Saul Guzman

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	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$2,000	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$3,997	\$29,619	13.49%	\$148,096	2.7%	\$144,099
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,576	0%	\$7,880	0%	\$7,880
Totals	\$3,997	\$33,195	12.04%	\$165,976	! 2.41%	\$161,979


Additional Comments

Not Entered

**Sonora Union High
2022-23 Q1**

Submitted by Ed Pelfrey Sonora Union High School District

Approved by Saul Guzman

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$9,333	\$18,837	49.55%	\$75,348	12.39%	\$66,015
2000 - Non-Instructional Salaries	\$2,156	\$3,054	70.6%	\$12,216	17.65%	\$10,060
3000 - Employee Benefits	\$5,178	\$8,024	64.54%	\$32,094	16.13%	\$26,916
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	\$1,378	0%	\$5,512	0%	\$5,512
Totals	\$16,667	\$31,293	53.26%	\$125,170	13.32% 	\$108,503

Additional Comments

Not Entered

**Stanislaus Co. Office of Education
2022-23 Q1**

Submitted by Mary Medina

Approved by Saul Guzman

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	\$6,450	\$5,785	111.5%	\$23,140	27.87%	\$16,690
3000 - Employee Benefits	\$2,798	\$2,830	98.86%	\$11,321	24.72%	\$8,523
4000 - Supplies and Materials	\$0	\$15,482	0%	\$61,927	0%	\$61,927
5000 - Other Operating Expenses and Services	\$11,986	\$51,357	23.34%	\$205,429	5.83%	\$193,443
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,062	\$3,773	28.15%	\$15,091	7.04%	\$14,029
Totals	\$22,296	\$79,227	28.14%	\$316,908	7.04%	\$294,612



Additional Comments

Not Entered

**Summerville Union High
2022-23 Q1**

Submitted by Jennifer Osterhout

Approved by Saul Guzman

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$649	\$8,396	7.73%	\$55,976	1.16%	\$55,327
2000 - Non-Instructional Salaries	\$4,742	\$3,425	138.45%	\$22,833	20.77%	\$18,091
3000 - Employee Benefits	\$2,150	\$6,029	35.66%	\$40,193	5.35%	\$38,043
4000 - Supplies and Materials	\$5,638	\$1,838	306.83%	\$12,250	46.02%	\$6,612
5000 - Other Operating Expenses and Services	\$871	\$1,500	58.07%	\$10,000	8.71%	\$9,129
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,039	0%	\$6,928	0%	\$6,928
Totals	\$14,050	\$22,227	63.21%	\$148,180	9.48%	\$134,130

Additional Comments

Not Entered

**Tuolumne County Superintendent of Schools
2022-23 Q1**

Submitted by Colleen Whitlock

Approved by Saul Guzman

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$32,185	\$31,024	103.74%	\$114,904	28.01%	\$82,719
2000 - Non-Instructional Salaries	\$6,968	\$7,488	93.05%	\$27,734	25.12%	\$20,766
3000 - Employee Benefits	\$14,172	\$15,141	93.6%	\$56,079	25.27%	\$41,907
4000 - Supplies and Materials	\$1,686	\$1,296	130.09%	\$4,800	35.13%	\$3,114
5000 - Other Operating Expenses and Services	\$5,215	\$4,604	113.26%	\$17,053	30.58%	\$11,838
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,978	0%	\$11,028	0%	\$11,028
Totals	\$60,226	\$62,531	96.31%	\$231,598	26%	\$171,372

Additional Comments

Not Entered

Turlock Unified
2022-23 Q1

Submitted by Dr. Jessie Ceja

Approved by Saul Guzman

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$51,007	\$88,463	57.66%	\$442,313	11.53%	\$391,306
2000 - Non-Instructional Salaries	\$84,825	\$66,915	126.77%	\$334,573	25.35%	\$249,748
3000 - Employee Benefits	\$52,587	\$52,510	100.15%	\$262,549	20.03%	\$209,962
4000 - Supplies and Materials	\$22,328	\$13,632	163.8%	\$68,158	32.76%	\$45,830
5000 - Other Operating Expenses and Services	\$80,037	\$91,740	87.24%	\$458,702	17.45%	\$378,665
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$15,639	0%	\$78,196	0%	\$78,196
Totals	\$290,784	\$328,898	88.41%	\$1,644,491	17.68%	\$1,353,707

Additional Comments

Not Entered

**Waterford Unified
2022-23 Q1**

Submitted by Tonya Bibbins

Approved by Saul Guzman

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$16,798	\$15,642	107.39%	\$78,209	21.48%	\$61,411
2000 - Non-Instructional Salaries	\$4,353	\$3,821	113.92%	\$19,105	22.78%	\$14,752
3000 - Employee Benefits	\$5,674	\$4,778	118.76%	\$23,889	23.75%	\$18,215
4000 - Supplies and Materials	\$1,482	\$10,859	13.65%	\$54,296	2.73%	\$52,814
5000 - Other Operating Expenses and Services	\$3,631	\$2,890	125.64%	\$14,450	25.13%	\$10,819
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,626	0%	\$8,130	0%	\$8,130
Totals	\$31,938	\$39,616	80.62%	\$198,079	16.12%	\$166,141

Additional Comments

All classes are up and running with exception of Welding and Parenting due to failure to find a teacher for welding for the fall session. Parenting registrations were too low to offer for the fall semester. Both will be re-offered again for second semester in Spring 2023



California Community Colleges



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