

69 Yosemite (Stanislaus Mother Lode) Consortium

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 | \$24,801 | 188.4% | \$165,340 | 28.26% | \$118,614 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$2,546 | 0% | \$16,975 | 0% | \$16,975 |
| 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 | \$23,746 | \$18,837 | 126.06% | \$75,348 | 31.52% | \$51,602 |
| 2000 - Non-Instructional Salaries | \$6,693 | \$3,054 | 219.16% | \$12,216 | 54.79% | \$5,523 |
| 3000 - Employee Benefits | \$11,398 | \$8,024 | 142.06% | \$32,094 | 35.51% | \$20,696 |
| 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 | \$41,837 | \$31,293 | 133.7% | \$125,170 | 33.42% | \$83,333 |

Additional Comments

Q1 Report includes 2021-22 Q4 expenditures that was not reported in the prior year. This will correct the Fund Balance carry over for the 21/22 year.

**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 | \$30,423 | 105.79% | \$112,678 | 28.56% | \$80,493 |
| 2000 - Non-Instructional Salaries | \$6,968 | \$7,488 | 93.05% | \$27,734 | 25.12% | \$20,766 |
| 3000 - Employee Benefits | \$14,172 | \$15,229 | 93.06% | \$56,403 | 25.13% | \$42,231 |
| 4000 - Supplies and Materials | \$1,686 | \$1,404 | 120.09% | \$5,200 | 32.42% | \$3,514 |
| 5000 - Other Operating Expenses and Services | \$5,215 | \$5,010 | 104.09% | \$18,555 | 28.11% | \$13,340 |
| 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

NOVA
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