

## Butte Co. Office of Education 2022-23 Q2

Submitted by Jennifer Foglesong

Approved by Melisse Boyd

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$53,813	\$30,500	176.44%	\$122,000	44.11%	\$68,187
2000 - Non-Instructional Salaries	\$3,150	\$875	360%	\$3,500	90%	\$350
3000 - Employee Benefits	\$28,125	\$14,367	195.76%	\$57,468	48.94%	\$29,343
4000 - Supplies and Materials	\$14,980	\$1,500	998.67%	\$6,000	249.67%	! -\$8,980
5000 - Other Operating Expenses and Services	\$18,583	\$4,500	412.96%	\$18,000	103.24%	! -\$583
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>\$118,651</b>	<b>\$51,742</b>	<b>229.31%</b>	<b>\$206,968</b>	<b>57.33%</b>	<b>\$88,317</b>

### Additional Comments

1000-NEW INSTRUCTOR STARTED INCREASED AMOUNT TO RETAIN, 3000 INCREASED BENEFIT COST DUE TO INSTRUCTOR, 4000 PURCHASING SUPPLIES FOR COURSE STARTING IN JANUARY 2023, 5000 UPDATING OF EQUIPMENT

### 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

## Butte-Glenn CCD

2022-23 Q2

Submitted by Melisse Boyd

Approved by Melisse Boyd

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$19,271	\$12,648	152.36%	\$42,160	45.71%	\$22,889
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$9,180	\$9,180	100%	\$30,599	30%	\$21,419
4000 - Supplies and Materials	\$0	\$600	0%	\$2,000	0%	\$2,000
5000 - Other Operating Expenses and Services	\$4,271	\$9,518	44.87%	\$31,726	13.46%	\$27,455
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>\$32,722</b>	<b>\$31,946</b>	<b>102.43%</b>	<b>\$106,485</b>	<b>30.73%</b>	<b>\$73,763</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

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

Submitted by Lourdes Ruiz

Approved by Melisse Boyd

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$53,139	\$68,015	78.13%	\$136,029	39.06%	\$82,890
2000 - Non-Instructional Salaries	\$76,882	\$69,932	109.94%	\$139,864	54.97%	\$62,982
3000 - Employee Benefits	\$64,311	\$62,084	103.59%	\$124,168	51.79%	\$59,857
4000 - Supplies and Materials	\$0	\$13,347	0%	\$26,694	0%	\$26,694
5000 - Other Operating Expenses and Services	\$2,165	\$47,021	4.6%	\$94,041	2.3%	\$91,876
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$13,020	0%	\$26,039	0%	\$26,039
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$196,497</b>	<b>\$273,418</b>	<b>71.87%</b>	<b>\$546,835</b>	<b>35.93%</b>	<b>\$350,338</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

**Hamilton Unified  
2022-23 Q2**

Submitted by Jeremy Powell

Approved by Melisse Boyd

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$34,164	\$36,000	94.9%	\$72,000	47.45%	\$37,836
2000 - Non-Instructional Salaries	\$41,553	\$44,500	93.38%	\$89,000	46.69%	\$47,447
3000 - Employee Benefits	\$31,695	\$39,000	81.27%	\$78,000	40.63%	\$46,305
4000 - Supplies and Materials	\$6,520	\$13,975	46.66%	\$27,949	23.33%	\$21,429
5000 - Other Operating Expenses and Services	\$2,320	\$6,500	35.69%	\$13,000	17.85%	\$10,680
6000 - Capital Outlay	\$13,500	\$12,000	112.5%	\$24,000	56.25%	\$10,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,000	0%	\$14,000	0%	\$14,000
<b>Totals</b>	<b>\$129,752</b>	<b>\$158,975</b>	<b>81.62%</b>	<b>\$317,949</b>	<b>40.81%</b>	<b>\$188,197</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

**Oroville Union High  
2022-23 Q2**

Submitted by Jeff Ochs

Approved by Melisse Boyd

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$145,160	\$72,580	200%	\$290,320	50%	\$145,160
2000 - Non-Instructional Salaries	\$126,826	\$63,413	200%	\$253,653	50%	\$126,827
3000 - Employee Benefits	\$186,978	\$93,489	200%	\$373,957	50%	\$186,979
4000 - Supplies and Materials	\$14,299	\$7,150	200%	\$28,598	50%	\$14,299
5000 - Other Operating Expenses and Services	\$129,446	\$64,723	200%	\$258,892	50%	\$129,446
6000 - Capital Outlay	\$9,898	\$4,949	200.01%	\$19,795	50%	\$9,897
7000 - Other Outgo	\$31,375	\$15,687	200%	\$62,749	50%	\$31,374
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$643,982</b>	<b>\$321,991</b>	<b>200%</b>	<b>\$1,287,964</b>	<b>50%</b>	<b>\$643,982</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

**Paradise Unified  
2022-23 Q2**

Submitted by Mike Lerch

Approved by Melisse Boyd

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$30,530	\$21,750	140.37%	\$87,000	35.09%	\$56,470
2000 - Non-Instructional Salaries	\$4,279	\$5,000	85.58%	\$20,000	21.4%	\$15,721
3000 - Employee Benefits	\$18,797	\$6,250	300.75%	\$25,000	75.19%	\$6,203
4000 - Supplies and Materials	\$761	\$5,662	13.44%	\$22,647	3.36%	\$21,886
5000 - Other Operating Expenses and Services	\$0	\$1,750	0%	\$7,000	0%	\$7,000
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>\$54,367</b>	<b>\$40,412</b>	<b>134.53%</b>	<b>\$161,647</b>	<b>33.63%</b>	<b>\$107,280</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



California Community Colleges



2023 © California Community Colleges  
NOVA Site Version: 6.2.3