

Feather River CCD

2021-22 Q2

Submitted by Derek Lerch FRC

Approved by Mitch Rosin

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$65,840	\$46,500	141.59%	\$155,000	42.48%	\$89,160
2000 - Non-Instructional Salaries	\$0	\$2,160	0%	\$7,200	0%	\$7,200
3000 - Employee Benefits	\$6,100	\$3,981	153.22%	\$13,271	45.96%	\$7,171
4000 - Supplies and Materials	\$15,461	\$15,695	98.51%	\$52,317	29.55%	\$36,856
5000 - Other Operating Expenses and Services	\$27,689	\$27,415	101%	\$91,382	30.3%	\$63,693
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$5,209	0%	\$17,362	0%	\$17,362
Indirect Costs	\$168	\$4,785	3.51%	\$15,950	1.05%	\$15,782
Totals	\$115,258	\$105,745	109%	\$352,482	32.7%	\$237,224

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

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

2019-20 Reverted Funds:

\$0

Plumas Co. Office of Education

2021-22 Q2

Submitted by Brad Miller Feather River adult school

Approved by Mitch Rosin

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	\$4,461	\$1,500	297.4%	\$5,000	89.22%	\$539
3000 - Employee Benefits	\$376	\$255	147.45%	\$850	44.24%	\$474
4000 - Supplies and Materials	\$0	\$473	0%	\$1,575	0%	\$1,575
5000 - Other Operating Expenses and Services	\$6,331	\$4,928	128.48%	\$16,425	38.54%	\$10,094
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$484	\$345	140.29%	\$1,150	42.09%	\$666
Totals	\$11,652	\$7,500	155.36%	\$25,000	46.61%	\$13,348

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

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

2019-20 Reverted Funds:

\$0

Plumas Unified
2021-22 Q2

Submitted by Brad Miller Feather River adult school

Approved by Mitch Rosin

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$91,312	\$59,832	152.61%	\$199,441	45.78%	\$108,129
2000 - Non-Instructional Salaries	\$4,374	\$2,700	162%	\$9,000	48.6%	\$4,626
3000 - Employee Benefits	\$31,842	\$29,550	107.76%	\$98,500	32.33%	\$66,658
4000 - Supplies and Materials	\$1,378	\$2,250	61.24%	\$7,500	18.37%	\$6,122
5000 - Other Operating Expenses and Services	\$26,234	\$28,378	92.45%	\$94,593	27.73%	\$68,359
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,481	\$6,000	124.68%	\$20,000	37.41%	\$12,519
Totals	\$162,621	\$128,710	126.35%	\$429,034	37.9%	\$266,413

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

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

2019-20 Reverted Funds:

\$0

Sierra Co. Office of Education
2021-22 Q2

Submitted by Wendy Jackson

Approved by Mitch Rosin

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$89,224	\$53,254	167.54%	\$177,514	50.26%	\$88,290
2000 - Non-Instructional Salaries	\$9,327	\$5,400	172.72%	\$18,000	51.82%	\$8,673
3000 - Employee Benefits	\$26,507	\$24,373	108.76%	\$81,243	32.63%	\$54,736
4000 - Supplies and Materials	\$18,745	\$5,624	333.33%	\$18,745	100%	\$0
5000 - Other Operating Expenses and Services	\$20,500	\$6,150	333.33%	\$20,500	100%	\$0
6000 - Capital Outlay	\$6,500	\$24,745	26.27%	\$82,484	7.88%	\$75,984
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$705	\$1,422	49.58%	\$4,740	14.87%	\$4,035
Totals	\$171,508	\$120,968	141.78%	\$403,226	42.53%	\$231,718

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

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

2019-20 Reverted Funds:

\$0



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