

## Feather River CCD

### 2022-23 Q1

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	\$28,196	\$25,392	111.04%	\$126,960	22.21%	\$98,764
2000 - Non-Instructional Salaries	\$1,387	\$2,400	57.79%	\$12,000	11.56%	\$10,613
3000 - Employee Benefits	\$3,051	\$3,161	96.51%	\$15,807	19.3%	\$12,756
4000 - Supplies and Materials	\$1,685	\$7,507	22.44%	\$37,537	4.49%	\$35,852
5000 - Other Operating Expenses and Services	\$9,600	\$14,378	66.77%	\$71,890	13.35%	\$62,290
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$12,136	0%	\$60,681	0%	\$60,681
Indirect Costs	\$2,290	\$2,613	87.63%	\$13,067	17.53%	\$10,777
<b>Totals</b>	<b>\$46,209</b>	<b>\$67,588</b>	<b>68.37%</b>	<b>\$337,942</b>	<b>13.67%</b>	<b>\$291,733</b>

#### Additional Comments

Not Entered

## Plumas Co. Office of Education

### 2022-23 Q1

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	\$1,318	\$450	292.89%	\$3,000	43.93%	\$1,682
3000 - Employee Benefits	\$146	\$138	105.45%	\$923	15.82%	\$777
4000 - Supplies and Materials	\$1,378	\$300	459.33%	\$2,000	68.9%	\$622
5000 - Other Operating Expenses and Services	\$7,033	\$1,920	366.3%	\$12,800	54.95%	\$5,767
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$135	0%	\$900	0%	\$900
<b>Totals</b>	<b>\$9,875</b>	<b>\$2,943</b>	<b>335.49%</b>	<b>\$19,623</b>	<b>50.32%</b>	<b>\$9,748</b>

**Additional Comments**

Not Entered

## Plumas Unified

### 2022-23 Q1

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	\$60,314	\$41,550	145.16%	\$277,000	21.77%	\$216,686
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$21,960	\$17,250	127.3%	\$115,000	19.1%	\$93,040
4000 - Supplies and Materials	\$0	\$842	0%	\$5,612	0%	\$5,612
5000 - Other Operating Expenses and Services	\$13,906	\$12,075	115.16%	\$80,500	17.27%	\$66,594
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,809	\$3,450	139.39%	\$23,000	20.91%	\$18,191
Totals	\$100,989	\$75,167	134.35%	\$501,112	20.15%	\$400,123

**Additional Comments**

Not Entered

## Sierra Co. Office of Education

### 2022-23 Q1

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	\$43,610	\$28,802	151.41%	\$192,014	22.71%	\$148,404
2000 - Non-Instructional Salaries	\$5,010	\$1,050	477.14%	\$7,000	71.57%	\$1,990
3000 - Employee Benefits	\$17,930	\$12,336	145.34%	\$82,243	21.8%	\$64,313
4000 - Supplies and Materials	\$5,981	\$4,950	120.83%	\$33,000	18.12%	\$27,019
5000 - Other Operating Expenses and Services	\$8,267	\$1,875	440.91%	\$12,500	66.14%	\$4,233
6000 - Capital Outlay	\$71,416	\$10,712	666.67%	\$71,416	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,017	0%	\$6,778	0%	\$6,778
<b>Totals</b>	<b>\$152,214</b>	<b>\$60,743</b>	<b>250.59%</b>	<b>\$404,951</b>	<b>37.59%</b>	<b>\$252,737</b>

**Additional Comments**

most of our expenses are invoiced during the first quarter of the year. The new learning lab construction has been during the first quarter of the year and is nearing completion.



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