

Feather River CCD

2022-23 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	\$61,842	\$50,784	121.77%	\$126,960	48.71%	\$65,118
2000 - Non-Instructional Salaries	\$2,970	\$4,800	61.88%	\$12,000	24.75%	\$9,030
3000 - Employee Benefits	\$7,205	\$6,323	113.95%	\$15,807	45.58%	\$8,602
4000 - Supplies and Materials	\$7,005	\$15,015	46.65%	\$37,537	18.66%	\$30,532
5000 - Other Operating Expenses and Services	\$24,937	\$28,756	86.72%	\$71,890	34.69%	\$46,953
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$24,272	0%	\$60,681	0%	\$60,681
Indirect Costs	\$5,415	\$5,227	103.6%	\$13,067	41.44%	\$7,652
Totals	\$109,374	\$135,177	80.91%	\$337,942	32.36%	\$228,568

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

Plumas Co. Office of Education

2022-23 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	\$1,415	\$900	157.22%	\$3,000	47.17%	\$1,585
3000 - Employee Benefits	\$159	\$277	57.42%	\$923	17.23%	\$764
4000 - Supplies and Materials	\$1,378	\$600	229.67%	\$2,000	68.9%	\$622
5000 - Other Operating Expenses and Services	\$7,033	\$3,840	183.15%	\$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	\$499	\$270	184.81%	\$900	55.44%	\$401
Totals	\$10,484	\$5,887	178.09%	\$19,623	53.43%	\$9,139

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

Plumas Unified
2022-23 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	\$139,482	\$83,100	167.85%	\$277,000	50.35%	\$137,518
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$45,285	\$34,500	131.26%	\$115,000	39.38%	\$69,715
4000 - Supplies and Materials	\$815	\$1,684	48.41%	\$5,612	14.52%	\$4,797
5000 - Other Operating Expenses and Services	\$25,681	\$24,150	106.34%	\$80,500	31.9%	\$54,819
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,803	\$6,900	156.57%	\$23,000	46.97%	\$12,197
Totals	\$222,066	\$150,334	147.72%	\$501,112	44.31%	\$279,046

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

Sierra Co. Office of Education
2022-23 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	\$85,084	\$67,205	126.6%	\$192,014	44.31%	\$106,930
2000 - Non-Instructional Salaries	\$5,010	\$2,450	204.49%	\$7,000	71.57%	\$1,990
3000 - Employee Benefits	\$35,294	\$28,785	122.61%	\$82,243	42.91%	\$46,949
4000 - Supplies and Materials	\$15,527	\$11,550	134.43%	\$33,000	47.05%	\$17,473
5000 - Other Operating Expenses and Services	\$8,267	\$4,375	188.96%	\$12,500	66.14%	\$4,233
6000 - Capital Outlay	\$71,416	\$24,996	285.71%	\$71,416	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,372	0%	\$6,778	0%	\$6,778
Totals	\$220,598	\$141,733	155.64%	\$404,951	54.48%	\$184,353

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



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