


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 |
| Totals | \$46,209 | \$67,588 | 68.37% | \$337,942 |  13.67% | \$291,733 |

Additional Comments

Not Entered

Plumas Co. Office of Education

2022-23 Q1

Submitted by Steven Dutton

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 | \$0 | \$300 | 0% | \$2,000 | 0% | \$2,000 |
| 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 |
| Totals | \$8,497 | \$2,943 | 288.67% | \$19,623 | 43.3% | \$11,126 |

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 |
| Totals | \$152,214 | \$60,743 | 250.59% | \$404,951 | 37.59% | \$252,737 |

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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