

Feather River CCD

2022-23 Q3

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	\$93,113	\$76,176	122.23%	\$126,960	73.34%	\$33,847
2000 - Non-Instructional Salaries	\$4,380	\$7,200	60.83%	\$12,000	36.5%	\$7,620
3000 - Employee Benefits	\$10,758	\$9,484	113.43%	\$15,807	68.06%	\$5,049
4000 - Supplies and Materials	\$14,596	\$22,522	64.81%	\$37,537	38.88%	\$22,941
5000 - Other Operating Expenses and Services	\$39,506	\$43,134	91.59%	\$71,890	54.95%	\$32,384
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$36,409	0%	\$60,681	0%	\$60,681
Indirect Costs	\$8,488	\$7,840	108.26%	\$13,067	64.96%	\$4,579
Totals	\$170,841	\$202,765	84.26%	\$337,942	50.55%	\$167,101

Additional Comments

Spending is occurring in line with planned activities.

Plumas Co. Office of Education

2022-23 Q3

Submitted by Mitch Rosin

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	\$2,852	\$1,650	172.85%	\$3,000	95.07%	\$148
3000 - Employee Benefits	\$242	\$508	47.67%	\$923	26.22%	\$681
4000 - Supplies and Materials	\$0	\$1,100	0%	\$2,000	0%	\$2,000
5000 - Other Operating Expenses and Services	\$13,033	\$7,040	185.13%	\$12,800	101.82%	 -\$233
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$806	\$495	162.83%	\$900	89.56%	\$94
Totals	\$16,933	\$10,793	156.89%	\$19,623	86.29%	\$2,690

Additional Comments

Not Entered

Plumas Unified

2022-23 Q3

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	\$216,274	\$166,200	130.13%	\$277,000	78.08%	\$60,726
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$80,445	\$69,000	116.59%	\$115,000	69.95%	\$34,555
4000 - Supplies and Materials	\$2,377	\$3,367	70.59%	\$5,612	42.36%	\$3,235
5000 - Other Operating Expenses and Services	\$38,749	\$48,300	80.23%	\$80,500	48.14%	\$41,751
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$18,026	\$13,800	130.62%	\$23,000	78.37%	\$4,974
Totals	\$355,871	\$300,667	118.36%	\$501,112	71.02%	\$145,241

Additional Comments

Not Entered

Sierra Co. Office of Education

2022-23 Q3

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	\$113,345	\$124,809	90.81%	\$192,014	59.03%	\$78,669
2000 - Non-Instructional Salaries	\$5,010	\$4,550	110.11%	\$7,000	71.57%	\$1,990
3000 - Employee Benefits	\$43,939	\$53,458	82.19%	\$82,243	53.43%	\$38,304
4000 - Supplies and Materials	\$17,148	\$21,450	79.94%	\$33,000	51.96%	\$15,852
5000 - Other Operating Expenses and Services	\$12,500	\$8,125	153.85%	\$12,500	100%	\$0
6000 - Capital Outlay	\$71,416	\$46,420	153.85%	\$71,416	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,722	\$4,406	152.58%	\$6,778	99.17%	\$56
Totals	\$270,080	\$263,218	102.61%	\$404,951	66.69%	\$134,871

Additional Comments

Not Entered



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