

Petaluma Joint Union High
2021-22 Q4

Submitted by Nancy Emanuele 7784633

Approved by Marlyn Garcia Santa Rosa Junior College

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$676,532	\$420,000	161.08%	\$700,000	96.65%	\$23,468
2000 - Non-Instructional Salaries	\$366,305	\$222,000	165%	\$370,000	99%	\$3,695
3000 - Employee Benefits	\$381,695	\$234,000	163.12%	\$390,000	97.87%	\$8,305
4000 - Supplies and Materials	\$68,164	\$44,400	153.52%	\$74,000	92.11%	\$5,836
5000 - Other Operating Expenses and Services	\$101,115	\$65,358	154.71%	\$108,930	92.83%	\$7,815
6000 - Capital Outlay	\$56,322	\$120,000	46.94%	\$200,000	28.16%	\$143,678
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$64,390	\$42,768	150.56%	\$71,280	90.33%	\$6,890
Totals	\$1,714,523	\$1,148,526	149.28%	\$1,914,210	89.57%	\$199,687

Additional Comments


Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

Sonoma Co. Office of Education
2021-22 Q4

Submitted by Jeanine Thibeau 5242630

Approved by Marlyn Garcia Santa Rosa Junior College

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$57,999	\$38,640	150.1%	\$77,279	75.05%	\$19,280
2000 - Non-Instructional Salaries	\$507	\$5,819	8.71%	\$11,638	4.36%	\$11,131
3000 - Employee Benefits	\$14,784	\$12,782	115.66%	\$25,564	57.83%	\$10,780
4000 - Supplies and Materials	\$18,976	\$33,625	56.44%	\$67,249	28.22%	\$48,273
5000 - Other Operating Expenses and Services	\$23,254	\$67,193	34.61%	\$134,386	17.3%	\$111,132
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,620	\$6,323	73.07%	\$12,645	36.54%	\$8,025
Totals	\$120,140	\$164,381	73.09%	\$328,761	36.54% 	\$208,621

Additional Comments

None.

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

**Sonoma County CCD
2021-22 Q4**

Submitted by Marlyn Garcia Santa Rosa Junior College

Approved by Marlyn Garcia Santa Rosa Junior College

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$61,090	\$63,263	96.57%	\$105,438	57.94%	\$44,348
2000 - Non-Instructional Salaries	\$533,958	\$681,032	78.4%	\$1,135,053	47.04%	\$601,095
3000 - Employee Benefits	\$266,123	\$332,801	79.96%	\$554,669	47.98%	\$288,546
4000 - Supplies and Materials	\$10,080	\$30,500	33.05%	\$50,833	19.83%	\$40,753
5000 - Other Operating Expenses and Services	\$31,480	\$21,079	149.35%	\$35,131	89.61%	\$3,651
6000 - Capital Outlay	\$45,439	\$32,400	140.24%	\$54,000	84.15%	\$8,561
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$47,318	\$58,054	81.51%	\$96,756	48.9%	\$49,438
Totals	\$995,488	\$1,219,128	81.66%	\$2,031,880	48.99%	\$1,036,392

Additional Comments

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.



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