

**Colusa Co. Office of Education**  
2021-22 Q3

Submitted by Lorilee Niesen

Approved by Eric Pomeroy

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$29,375	\$53,254	55.16%	\$118,342	24.82%	\$88,967
2000 - Non-Instructional Salaries	\$14,133	\$15,431	91.59%	\$34,291	41.21%	\$20,158
3000 - Employee Benefits	\$11,222	\$8,640	129.88%	\$19,200	58.45%	\$7,978
4000 - Supplies and Materials	\$3,813	\$1,431	266.46%	\$3,180	119.91%	! -\$633
5000 - Other Operating Expenses and Services	\$62,361	\$21,600	288.71%	\$48,000	129.92%	! -\$14,361
6000 - Capital Outlay	\$1	\$85,446	0%	\$189,881	0%	\$189,880
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,279	0%	\$9,509	0%	\$9,509
<b>Totals</b>	<b>\$120,905</b>	<b>\$190,081</b>	<b>63.61%</b>	<b>\$422,403</b>	<b>28.62%</b>	<b>! \$301,498</b>

**Additional Comments**

Not Entered

**Konocti Unified**  
2021-22 Q3

Submitted by Dan Janakes

Approved by Eric Pomeroy

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$17,037	\$10,355	164.53%	\$41,420	41.13%	\$24,383
2000 - Non-Instructional Salaries	\$6,517	\$1,858	350.71%	\$7,433	87.68%	\$916
3000 - Employee Benefits	\$11,607	\$4,362	266.09%	\$17,448	66.52%	\$5,841
4000 - Supplies and Materials	\$0	\$22,149	0%	\$88,596	0%	\$88,596
5000 - Other Operating Expenses and Services	\$17,000	\$14,859	114.41%	\$59,437	28.6%	\$42,437
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$253	\$2,489	10.17%	\$9,954	2.54%	\$9,701
<b>Totals</b>	<b>\$52,414</b>	<b>\$56,072</b>	<b>93.48%</b>	<b>\$224,288</b>	<b>23.37%</b>	<b>\$171,874</b>

**Additional Comments**

Not Entered

**Lake Co. Office of Education  
2021-22 Q3**

Submitted by Beth Hampson

Approved by Eric Pomeroy

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	\$0	\$9,240	0%	\$28,001	0%	\$28,001
3000 - Employee Benefits	\$0	\$3,960	0%	\$12,000	0%	\$12,000
4000 - Supplies and Materials	\$0	\$3,300	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$0	\$21,450	0%	\$65,000	0%	\$65,000
6000 - Capital Outlay	\$0	\$11,403	0%	\$34,555	0%	\$34,555
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,597	0%	\$7,871	0%	\$7,871
<b>Totals</b>	<b>\$0</b>	<b>\$51,951</b>	<b>0%</b>	<b>\$157,427</b>	 <b>0%</b>	<b>\$157,427</b>

**Additional Comments**

Not Entered

**Sutter Co. Office of Education**  
2021-22 Q3

Submitted by Jay VanDuzer  
Approved by Eric Pomeroy

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$174,283	\$219,320	79.47%	\$292,426	59.6%	\$118,143
2000 - Non-Instructional Salaries	\$174,674	\$66,607	262.25%	\$88,809	196.69%	! -\$85,865
3000 - Employee Benefits	\$113,762	\$168,741	67.42%	\$224,988	50.56%	\$111,226
4000 - Supplies and Materials	\$27,738	\$10,160	273.03%	\$13,546	204.77%	! -\$14,192
5000 - Other Operating Expenses and Services	\$126,361	\$121,128	104.32%	\$161,504	78.24%	\$35,143
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$30,841	\$29,297	105.27%	\$39,063	78.95%	\$8,222
<b>Totals</b>	<b>\$647,659</b>	<b>\$615,252</b>	<b>105.27%</b>	<b>\$820,336</b>	<b>78.95%</b>	<b>\$172,677</b>

**Additional Comments**

Not Entered

**Woodland Community College  
2021-22 Q3**

Submitted by Cirilo Cortez

Approved by Eric Pomeroy

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$47,975	\$10,756	446.05%	\$43,022	111.51%	 -\$4,953
2000 - Non-Instructional Salaries	\$54,622	\$22,715	240.47%	\$90,859	60.12%	\$36,237
3000 - Employee Benefits	\$48,553	\$18,069	268.71%	\$72,276	67.18%	\$23,723
4000 - Supplies and Materials	\$0	\$6,250	0%	\$25,000	0%	\$25,000
5000 - Other Operating Expenses and Services	\$1,750	\$5,000	35%	\$20,000	8.75%	\$18,250
6000 - Capital Outlay	\$0	\$4,345	0%	\$17,381	0%	\$17,381
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$152,900</b>	<b>\$67,135</b>	<b>227.75%</b>	<b>\$268,538</b>	<b>56.94%</b>	<b>\$115,638</b>

**Additional Comments**

1000 Administrative Salary is over budgeted by \$4,953 end of Q3 do to personnel restructuring. End of Q4, budget will be adjusted to cover difference.

**Woodland Joint Unified  
2021-22 Q3**

Submitted by Karin Liu  
Approved by Eric Pomeroy

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$487,352	\$281,340	173.23%	\$625,201	77.95%	\$137,849
2000 - Non-Instructional Salaries	\$130,579	\$73,259	178.24%	\$162,798	80.21%	\$32,219
3000 - Employee Benefits	\$163,665	\$70,920	230.77%	\$157,601	103.85%	! -\$6,064
4000 - Supplies and Materials	\$74,640	\$83,561	89.32%	\$185,691	40.2%	\$111,051
5000 - Other Operating Expenses and Services	\$97,133	\$91,791	105.82%	\$203,979	47.62%	\$106,846
6000 - Capital Outlay	\$0	\$270,000	0%	\$600,000	0%	\$600,000
7000 - Other Outgo	\$0	\$45,630	0%	\$101,399	0%	\$101,399
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$953,369</b>	<b>\$916,501</b>	<b>104.02%</b>	<b>\$2,036,669</b>	<b>46.81%</b>	<b>\$1,083,300</b>

**Additional Comments**

Not Entered

**Yolo Co. Office of Education  
2021-22 Q3**

Submitted by Karen Shores

Approved by Eric Pomeroy

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	\$17,193	0%	\$57,311	0%	\$57,311
2000 - Non-Instructional Salaries	\$69,071	\$49,595	139.27%	\$165,317	41.78%	\$96,246
3000 - Employee Benefits	\$30,663	\$25,106	122.13%	\$83,687	36.64%	\$53,024
4000 - Supplies and Materials	\$0	\$5,100	0%	\$17,000	0%	\$17,000
5000 - Other Operating Expenses and Services	\$81,531	\$58,569	139.21%	\$195,230	41.76%	\$113,699
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,014	\$7,388	122.01%	\$24,627	36.6%	\$15,613
<b>Totals</b>	<b>\$190,279</b>	<b>\$162,952</b>	<b>116.77%</b>	<b>\$543,172</b>	<b>35.03%</b>	<b>\$352,893</b>

**Additional Comments**

Not Entered

**Yuba Co. Office of Education  
2021-22 Q3**

Submitted by Ken Hamel 6820377  
Approved by Eric Pomeroy

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$11,689	\$8,640	135.29%	\$12,000	97.41%	\$311
2000 - Non-Instructional Salaries	\$34,768	\$27,308	127.32%	\$37,928	91.67%	\$3,160
3000 - Employee Benefits	\$12,879	\$9,756	132.01%	\$13,550	95.05%	\$671
4000 - Supplies and Materials	\$4,853	\$17,461	27.79%	\$24,252	20.01%	\$19,399
5000 - Other Operating Expenses and Services	\$25,697	\$39,960	64.31%	\$55,500	46.3%	\$29,803
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,652	0%	\$6,461	0%	\$6,461
<b>Totals</b>	<b>\$89,886</b>	<b>\$107,778</b>	<b>83.4%</b>	<b>\$149,691</b>	<b>60.05%</b>	<b>\$59,805</b>

**Additional Comments**

Funding will be expended in Q4 of 2021-22 and Q1 & 2 of 2022-23 to operate and expand existing CTE programs

**Yuba College**  
2021-22 Q3

Submitted by Jeremy Brown

Approved by Eric Pomeroy



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$76,553	\$68,250	112.17%	\$91,000	84.12%	\$14,447
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$38,330	\$34,500	111.1%	\$46,000	83.33%	\$7,670
4000 - Supplies and Materials	\$4,773	\$3,900	122.38%	\$5,200	91.79%	\$427
5000 - Other Operating Expenses and Services	\$27,135	\$55,797	48.63%	\$74,396	36.47%	\$47,261
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,226	\$6,768	77.22%	\$9,024	57.91%	\$3,798
<b>Totals</b>	<b>\$152,017</b>	<b>\$169,215</b>	<b>89.84%</b>	<b>\$225,620</b>	<b>67.38%</b>	<b>\$73,603</b>

**Additional Comments**

Not Entered



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