

Colusa Co. Office of Education 2022-23 Q2

Submitted by John Ithurnburn

Approved by Lorilee Niesen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$47,165	\$10,078	467.99%	\$67,188	70.2%	\$20,023
2000 - Non-Instructional Salaries	\$13,786	\$4,072	338.53%	\$27,149	50.78%	\$13,363
3000 - Employee Benefits	\$20,576	\$4,313	477.09%	\$28,752	71.56%	\$8,176
4000 - Supplies and Materials	\$3,607	\$1,293	278.93%	\$8,621	41.84%	\$5,014
5000 - Other Operating Expenses and Services	\$48,902	\$3,874	1,262.39%	\$25,825	189.36%	! -\$23,077
6000 - Capital Outlay	\$3,640	\$45,060	8.08%	\$300,398	1.21%	\$296,758
7000 - Other Outgo	\$4,144	\$0	100%	\$0	100%	! -\$4,144
Indirect Costs	\$0	\$750	0%	\$5,000	0%	\$5,000
Totals	\$141,820	\$69,440	204.23%	\$462,933	30.64%	\$321,113

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

Lake Co. Office of Education

2022-23 Q2

Submitted by Beth Hampson

Approved by Lorilee Niesen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$15,983	\$22,735	70.3%	\$56,837	28.12%	\$40,854
2000 - Non-Instructional Salaries	\$414	\$35,438	1.17%	\$88,595	0.47%	\$88,181
3000 - Employee Benefits	\$7,242	\$24,407	29.67%	\$61,017	11.87%	\$53,775
4000 - Supplies and Materials	\$0	\$45,863	0%	\$114,657	0%	\$114,657
5000 - Other Operating Expenses and Services	\$16,412	\$25,782	63.66%	\$64,455	25.46%	\$48,043
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,003	\$5,520	36.29%	\$13,800	14.51%	\$11,797
Totals	\$42,054	\$159,744	26.33%	\$399,361	10.53%	\$357,307

Corrective Action Plan *

Not Entered

Additional Comments

Certificated program coordination for new Adult Basic Education program. Unfunded instructional program direct cost transfer for CTE programs.

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

Sutter Co. Office of Education

2022-23 Q2

Submitted by Jay VanDuzer

Approved by Lorilee Niesen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$133,217	\$139,101	95.77%	\$278,202	47.88%	\$144,985
2000 - Non-Instructional Salaries	\$129,763	\$88,461	146.69%	\$176,922	73.34%	\$47,159
3000 - Employee Benefits	\$90,242	\$92,136	97.94%	\$184,271	48.97%	\$94,029
4000 - Supplies and Materials	\$39,230	\$23,750	165.18%	\$47,500	82.59%	\$8,270
5000 - Other Operating Expenses and Services	\$110,965	\$76,378	145.28%	\$152,756	72.64%	\$41,791
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$58,333	0%	\$116,665	0%	\$116,665
Indirect Costs	\$25,171	\$20,991	119.91%	\$41,982	59.96%	\$16,811
Totals	\$528,588	\$499,149	105.9%	\$998,298	52.95%	\$469,710

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

Woodland Community College
2022-23 Q2

Submitted by Patricia Barba

Approved by Lorilee Niesen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$10,414	\$30,000	34.71%	\$120,000	8.68%	\$109,586
2000 - Non-Instructional Salaries	\$25,777	\$32,599	79.07%	\$130,394	19.77%	\$104,617
3000 - Employee Benefits	\$18,591	\$30,250	61.46%	\$121,000	15.36%	\$102,409
4000 - Supplies and Materials	\$0	\$4,035	0%	\$16,138	0%	\$16,138
5000 - Other Operating Expenses and Services	\$0	\$1,394	0%	\$5,576	0%	\$5,576
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,985	\$2,293	86.56%	\$9,173	21.64%	\$7,188
Totals	\$56,767	\$100,570	56.45%	\$402,281	14.11%	\$345,514

Corrective Action Plan *

Budget shows overage by 14.11% due to supplies and operating monies granted to us but not yet spent.

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

**Woodland Joint Unified
2022-23 Q2**

Submitted by Karin Liu
Approved by Lorilee Niesen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$177,640	\$136,154	130.47%	\$680,769	26.09%	\$503,129
2000 - Non-Instructional Salaries	\$51,525	\$33,826	152.33%	\$169,128	30.47%	\$117,603
3000 - Employee Benefits	\$70,572	\$38,974	181.07%	\$194,872	36.21%	\$124,300
4000 - Supplies and Materials	\$3,764	\$133,239	2.83%	\$666,194	0.57%	\$662,430
5000 - Other Operating Expenses and Services	\$17,223	\$46,313	37.19%	\$231,567	7.44%	\$214,344
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$320,724	\$388,506	82.55%	\$1,942,530	16.51%	\$1,621,806

Corrective Action Plan *

Not Entered

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

Yolo Co. Office of Education
2022-23 Q2

Submitted by Karen Shores

Approved by Lorilee Niesen

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	\$601	0%	\$3,533	0%	\$3,533
2000 - Non-Instructional Salaries	\$51,461	\$34,741	148.13%	\$204,360	25.18%	\$152,899
3000 - Employee Benefits	\$23,873	\$15,669	152.35%	\$92,173	25.9%	\$68,300
4000 - Supplies and Materials	\$0	\$3,400	0%	\$20,000	0%	\$20,000
5000 - Other Operating Expenses and Services	\$9,514	\$32,837	28.97%	\$193,160	4.93%	\$183,646
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,715	\$4,333	62.66%	\$25,489	10.65%	\$22,774
Totals	\$87,563	\$91,582	95.61%	\$538,715	16.25%	\$451,152

Corrective Action Plan *

New classes will be starting in April, for which we will need to expend significant funds.

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

**Yuba Co. Office of Education
2022-23 Q2**

Submitted by Ken Hamel 6820377

Approved by Lorilee Niesen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$26,469	\$22,000	120.31%	\$44,000	60.16%	\$17,531
2000 - Non-Instructional Salaries	\$6,277	\$3,350	187.37%	\$6,700	93.69%	\$423
3000 - Employee Benefits	\$8,834	\$7,500	117.79%	\$15,000	58.89%	\$6,166
4000 - Supplies and Materials	\$14,318	\$14,328	99.93%	\$28,656	49.97%	\$14,338
5000 - Other Operating Expenses and Services	\$521	\$24,000	2.17%	\$48,000	1.09%	\$47,479
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,550	0%	\$7,100	0%	\$7,100
Totals	\$56,419	\$74,728	75.5%	\$149,456	37.75%	\$93,037

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

Yuba College
2022-23 Q2

Submitted by Jeremy Brown

Approved by Lorilee Niesen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$32,558	\$40,000	81.4%	\$80,000	40.7%	\$47,442
2000 - Non-Instructional Salaries	\$0	\$25,000	0%	\$50,000	0%	\$50,000
3000 - Employee Benefits	\$17,078	\$30,000	56.93%	\$60,000	28.46%	\$42,922
4000 - Supplies and Materials	\$0	\$6,863	0%	\$13,726	0%	\$13,726
5000 - Other Operating Expenses and Services	\$3,000	\$3,000	100%	\$6,000	50%	\$3,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$630	\$4,125	15.27%	\$8,250	7.64%	\$7,620
Totals	\$53,266	\$108,988	48.87%	\$217,976	24.44% 	\$164,710

Corrective Action Plan *

Not Entered

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



California Community Colleges

