

Colusa Co. Office of Education 2022-23 Q1

Submitted by John Ithurburn

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	\$21,178	\$10,078	210.14%	\$67,188	31.52%	\$46,010
2000 - Non-Instructional Salaries	\$5,321	\$4,072	130.66%	\$27,149	19.6%	\$21,828
3000 - Employee Benefits	\$9,708	\$4,313	225.1%	\$28,752	33.76%	\$19,044
4000 - Supplies and Materials	\$336	\$1,293	25.98%	\$8,621	3.9%	\$8,285
5000 - Other Operating Expenses and Services	\$4,308	\$3,874	111.21%	\$25,825	16.68%	\$21,517
6000 - Capital Outlay	\$0	\$45,060	0%	\$300,398	0%	\$300,398
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$750	0%	\$5,000	0%	\$5,000
Totals	\$40,851	\$69,440	58.83%	\$462,933	! 8.82%	\$422,082

Additional Comments

Not Entered

Lake Co. Office of Education 2022-23 Q1

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	\$7,992	\$11,367	70.31%	\$56,837	14.06%	\$48,845
2000 - Non-Instructional Salaries	\$0	\$17,719	0%	\$88,595	0%	\$88,595
3000 - Employee Benefits	\$3,593	\$12,203	29.44%	\$61,017	5.89%	\$57,424
4000 - Supplies and Materials	\$0	\$22,931	0%	\$114,657	0%	\$114,657
5000 - Other Operating Expenses and Services	\$5,622	\$12,891	43.61%	\$64,455	8.72%	\$58,833
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$860	\$2,760	31.16%	\$13,800	6.23%	\$12,940
Totals	\$18,067	\$79,872	22.62%	\$399,361	! 4.52%	\$381,294

Additional Comments

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

**Sutter Co. Office of Education
2022-23 Q1**

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	\$59,832	\$69,551	86.03%	\$278,202	21.51%	\$218,370
2000 - Non-Instructional Salaries	\$64,386	\$44,231	145.57%	\$176,922	36.39%	\$112,536
3000 - Employee Benefits	\$44,477	\$46,068	96.55%	\$184,271	24.14%	\$139,794
4000 - Supplies and Materials	\$2,508	\$11,875	21.12%	\$47,500	5.28%	\$44,992
5000 - Other Operating Expenses and Services	\$101,251	\$38,189	265.13%	\$152,756	66.28%	\$51,505
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$29,166	0%	\$116,665	0%	\$116,665
Indirect Costs	\$13,623	\$10,496	129.8%	\$41,982	32.45%	\$28,359
Totals	\$286,077	\$249,575	114.63%	\$998,298	28.66%	\$712,221

Additional Comments

Not Entered

**Woodland Community College
2022-23 Q1**

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	\$7,811	\$30,000	26.04%	\$120,000	6.51%	\$112,189
2000 - Non-Instructional Salaries	\$19,747	\$32,599	60.58%	\$130,394	15.14%	\$110,647
3000 - Employee Benefits	\$15,608	\$30,250	51.6%	\$121,000	12.9%	\$105,392
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	\$993	\$2,293	43.3%	\$9,173	10.83%	\$8,180
Totals	\$44,159	\$100,570	43.91%	\$402,281	10.98%	\$358,122

Additional Comments

Expenditures covered salaries and benefits for employees, and indirect cost.

**Woodland Joint Unified
2022-23 Q1**

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	\$158,071	\$68,077	232.19%	\$680,769	23.22%	\$522,698
2000 - Non-Instructional Salaries	\$40,771	\$16,913	241.07%	\$169,128	24.11%	\$128,357
3000 - Employee Benefits	\$56,563	\$19,487	290.26%	\$194,872	29.03%	\$138,309
4000 - Supplies and Materials	\$2,171	\$66,619	3.26%	\$666,194	0.33%	\$664,023
5000 - Other Operating Expenses and Services	\$12,610	\$23,157	54.46%	\$231,567	5.45%	\$218,957
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	\$270,186	\$194,253	139.09%	\$1,942,530	13.91%	\$1,672,344

Additional Comments

None

**Yolo Co. Office of Education
2022-23 Q1**

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	\$24,544	\$34,741	70.65%	\$204,360	12.01%	\$179,816
3000 - Employee Benefits	\$11,414	\$15,669	72.84%	\$92,173	12.38%	\$80,759
4000 - Supplies and Materials	\$0	\$3,400	0%	\$20,000	0%	\$20,000
5000 - Other Operating Expenses and Services	\$1,247	\$32,837	3.8%	\$193,160	0.65%	\$191,913
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,836	\$4,333	42.37%	\$25,489	7.2%	\$23,653
Totals	\$39,041	\$91,582	42.63%	\$538,715	7.25%	\$499,674



Additional Comments

Not Entered

**Yuba Co. Office of Education
2022-23 Q1**

Submitted by Lorilee Niesen

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	\$11,116	\$11,000	101.05%	\$44,000	25.26%	\$32,884
2000 - Non-Instructional Salaries	\$6,277	\$1,675	374.75%	\$6,700	93.69%	\$423
3000 - Employee Benefits	\$4,771	\$3,750	127.23%	\$15,000	31.81%	\$10,229
4000 - Supplies and Materials	\$2,154	\$7,164	30.07%	\$28,656	7.52%	\$26,502
5000 - Other Operating Expenses and Services	\$311	\$12,000	2.59%	\$48,000	0.65%	\$47,689
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,775	0%	\$7,100	0%	\$7,100
Totals	\$24,629	\$37,364	65.92%	\$149,456	16.48%	\$124,827

Additional Comments

Computers purchased in the current fiscal year were inaccurately coded to CAEP (4000). Expense was corrected and removed from CAEP.

Yuba College
2022-23 Q1

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	\$18,319	\$20,000	91.6%	\$80,000	22.9%	\$61,681
2000 - Non-Instructional Salaries	\$0	\$12,500	0%	\$50,000	0%	\$50,000
3000 - Employee Benefits	\$9,101	\$15,000	60.67%	\$60,000	15.17%	\$50,899
4000 - Supplies and Materials	\$0	\$3,432	0%	\$13,726	0%	\$13,726
5000 - Other Operating Expenses and Services	\$0	\$1,500	0%	\$6,000	0%	\$6,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$630	\$2,063	30.55%	\$8,250	7.64%	\$7,620
Totals	\$28,050	\$54,494	51.47%	\$217,976	12.87%	\$189,926

Additional Comments

Not Entered



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