

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 | \$3,300 | \$14,328 | 23.03% | \$28,656 | 11.52% | \$25,356 |
| 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 | \$45,401 | \$74,728 | 60.76% | \$149,456 | 30.38% | \$104,055 |

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

