


70 North Central Adult Education Consortium (Yuba)

Colusa Co. Office of Education
2022-23 Q2

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	\$39,440	\$13,597	290.06%	\$90,648	43.51%	\$51,208
2000 - Non-Instructional Salaries	\$13,786	\$3,577	385.43%	\$23,845	57.82%	\$10,059
3000 - Employee Benefits	\$18,307	\$5,701	321.12%	\$38,007	48.17%	\$19,700
4000 - Supplies and Materials	\$3,607	\$2,706	133.32%	\$18,037	20%	\$14,430
5000 - Other Operating Expenses and Services	\$27,597	\$6,048	456.3%	\$40,320	68.44%	\$12,723
6000 - Capital Outlay	\$3,640	\$36,237	10.04%	\$241,581	1.51%	\$237,941
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,144	\$1,581	262.04%	\$10,543	39.31%	\$6,399
Totals	\$110,521	\$69,447	159.14%	\$462,981	 23.87%	\$352,460

Corrective Action Plan *

Quarter actual expenditures the monies will be spent by the end of quarter 4.

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	\$124,512	106.99%	\$249,023	53.5%	\$115,806
2000 - Non-Instructional Salaries	\$129,763	\$111,715	116.16%	\$223,429	58.08%	\$93,666
3000 - Employee Benefits	\$90,242	\$77,505	116.43%	\$155,010	58.22%	\$64,768
4000 - Supplies and Materials	\$39,230	\$22,542	174.03%	\$45,083	87.02%	\$5,853
5000 - Other Operating Expenses and Services	\$110,965	\$83,553	132.81%	\$167,105	66.4%	\$56,140
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	\$20,992	119.91%	\$41,983	59.96%	\$16,812
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	\$10,435	99.8%	\$41,738	24.95%	\$31,324
2000 - Non-Instructional Salaries	\$25,777	\$27,345	94.27%	\$109,380	23.57%	\$83,603
3000 - Employee Benefits	\$18,591	\$31,137	59.71%	\$124,548	14.93%	\$105,957
4000 - Supplies and Materials	\$0	\$625	0%	\$2,500	0%	\$2,500
5000 - Other Operating Expenses and Services	\$0	\$775	0%	\$3,100	0%	\$3,100
6000 - Capital Outlay	\$0	\$27,961	0%	\$111,842	0%	\$111,842
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	\$138,453	128.3%	\$692,264	25.66%	\$514,624
2000 - Non-Instructional Salaries	\$51,525	\$37,504	137.39%	\$187,519	27.48%	\$135,994
3000 - Employee Benefits	\$70,572	\$52,459	134.53%	\$262,295	26.91%	\$191,723
4000 - Supplies and Materials	\$3,764	\$83,953	4.48%	\$419,766	0.9%	\$416,002
5000 - Other Operating Expenses and Services	\$17,223	\$57,922	29.73%	\$289,609	5.95%	\$272,386
6000 - Capital Outlay	\$0	\$3,645	0%	\$18,223	0%	\$18,223
7000 - Other Outgo	\$0	\$14,571	0%	\$72,854	0%	\$72,854
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	\$14,450	0%	\$85,000	0%	\$85,000
5000 - Other Operating Expenses and Services	\$9,514	\$21,787	43.67%	\$128,160	7.42%	\$118,646
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 Dr. 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	\$24,500	0%	\$49,000	0%	\$49,000
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	\$500	0%	\$1,000	0%	\$1,000
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

