

70 North Central Adult Education Consortium (Yuba)


Colusa Co. Office of Education
2023-24 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	\$24,996	\$21,984	113.7%	\$109,919	22.74%	\$84,923
2000 - Non-Instructional Salaries	\$13,225	\$20,000	66.13%	\$100,000	13.23%	\$86,775
3000 - Employee Benefits	\$14,643	\$14,534	100.75%	\$72,672	20.15%	\$58,029
4000 - Supplies and Materials	\$6,728	\$1,500	448.53%	\$7,500	89.71%	\$772
5000 - Other Operating Expenses and Services	\$1,005	\$5,222	19.25%	\$26,109	3.85%	\$25,104
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,162	0%	\$15,810	0%	\$15,810
Totals	\$60,597	\$66,402	91.26%	\$332,010	18.25%	\$271,413

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$332,010	\$60,597	\$271,413	 81.75%	80%	-

Additional Comments

Not Entered

Lake Co. Office of Education
2023-24 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	\$23,642	\$50,050	47.24%	\$200,200	11.81%	\$176,558
2000 - Non-Instructional Salaries	\$0	\$6,308	0%	\$25,230	0%	\$25,230
3000 - Employee Benefits	\$10,421	\$20,246	51.47%	\$80,982	12.87%	\$70,561
4000 - Supplies and Materials	\$1,895	\$18,250	10.38%	\$73,000	2.6%	\$71,105
5000 - Other Operating Expenses and Services	\$8,303	\$23,808	34.88%	\$95,230	8.72%	\$86,927
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,213	\$5,750	38.49%	\$23,000	9.62%	\$20,787
Totals	\$46,474	\$124,411	37.36%	\$497,642	! 9.34%	\$451,168

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$260,081	-\$191,087	\$260,081	! 100%	80%	-

Additional Comments

Not Entered

Sutter Co. Office of Education
2023-24 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	\$46,531	\$51,591	90.19%	\$206,363	22.55%	\$159,832
2000 - Non-Instructional Salaries	\$94,143	\$66,918	140.68%	\$267,672	35.17%	\$173,529
3000 - Employee Benefits	\$53,155	\$44,726	118.85%	\$178,905	29.71%	\$125,750
4000 - Supplies and Materials	\$581	\$2,626	22.13%	\$10,502	5.53%	\$9,921
5000 - Other Operating Expenses and Services	\$89,828	\$39,538	227.2%	\$158,150	56.8%	\$68,322
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$40,369	0%	\$161,474	0%	\$161,474
Indirect Costs	\$14,212	\$10,270	138.39%	\$41,079	34.6%	\$26,867
Totals	\$298,450	\$256,036	116.57%	\$1,024,145	29.14%	\$725,695

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,024,145	\$298,450	\$725,695	70.86%	80%	-

Additional Comments

Not Entered

**Woodland Community College
2023-24 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	\$0	\$13,290	0%	\$53,160	0%	\$53,160
2000 - Non-Instructional Salaries	\$19,194	\$40,000	47.99%	\$160,000	12%	\$140,806
3000 - Employee Benefits	\$9,089	\$27,500	33.05%	\$110,000	8.26%	\$100,911
4000 - Supplies and Materials	\$82	\$2,500	3.28%	\$10,000	0.82%	\$9,918
5000 - Other Operating Expenses and Services	\$207	\$2,500	8.28%	\$10,000	2.07%	\$9,793
6000 - Capital Outlay	\$0	\$27,500	0%	\$110,000	0%	\$110,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,667	0%	\$10,668	0%	\$10,668
Totals	\$28,572	\$115,957	24.64%	\$463,828	6.16%	\$435,256

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$247,882	-\$187,374	\$247,882	100%	80%	-

Additional Comments

Not Entered


**Woodland Joint Unified
2023-24 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	\$138,086	114.47%	\$690,431	22.89%	\$532,360
2000 - Non-Instructional Salaries	\$40,771	\$37,923	107.51%	\$189,617	21.5%	\$148,846
3000 - Employee Benefits	\$56,563	\$36,891	153.32%	\$184,455	30.66%	\$127,892
4000 - Supplies and Materials	\$2,171	\$19,445	11.16%	\$97,227	2.23%	\$95,056
5000 - Other Operating Expenses and Services	\$12,610	\$53,548	23.55%	\$267,738	4.71%	\$255,128
6000 - Capital Outlay	\$0	\$67,518	0%	\$337,592	0%	\$337,592
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$270,186	\$353,412	76.45%	\$1,767,060	15.29%	\$1,496,874

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,372,687	-\$124,187	\$1,372,687	 100%	80%	-

Additional Comments

None

**Yolo Co. Office of Education
2023-24 Q1**

Submitted by An Ta
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	\$4,013	\$13,576	29.56%	\$54,305	7.39%	\$50,292
2000 - Non-Instructional Salaries	\$28,863	\$34,436	83.82%	\$137,744	20.95%	\$108,881
3000 - Employee Benefits	\$14,732	\$20,660	71.31%	\$82,640	17.83%	\$67,908
4000 - Supplies and Materials	\$854	\$2,787	30.64%	\$11,148	7.66%	\$10,294
5000 - Other Operating Expenses and Services	\$8,207	\$49,062	16.73%	\$196,246	4.18%	\$188,039
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,615	\$6,001	26.91%	\$24,004	6.73%	\$22,389
Totals	\$58,284	\$126,522	46.07%	\$506,087	! 11.52%	\$447,803

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$262,478	-\$185,325	\$262,478	! 100%	80%	-

Additional Comments

Not Entered

**Yuba Co. Office of Education
2023-24 Q1**

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	\$22,797	\$6,490	351.26%	\$59,000	38.64%	\$36,203
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$6,447	\$2,156	299.03%	\$19,600	32.89%	\$13,153
4000 - Supplies and Materials	\$1,314	\$2,023	64.96%	\$18,390	7.15%	\$17,076
5000 - Other Operating Expenses and Services	\$9,468	\$7,788	121.57%	\$70,800	13.37%	\$61,332
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$923	0%	\$8,390	0%	\$8,390
Totals	\$40,026	\$19,380	206.53%	\$176,180	22.72%	\$136,154

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$176,180	\$40,026	\$136,154	77.28%	80%	-

Additional Comments

Not Entered

**Yuba College
2023-24 Q1**

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	\$12,680	\$21,250	59.67%	\$85,000	14.92%	\$72,320
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$7,463	\$8,313	89.77%	\$33,253	22.44%	\$25,790
4000 - Supplies and Materials	\$0	\$2,250	0%	\$9,000	0%	\$9,000
5000 - Other Operating Expenses and Services	\$0	\$2,250	0%	\$9,000	0%	\$9,000
6000 - Capital Outlay	\$0	\$40,000	0%	\$160,000	0%	\$160,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,000	0%	\$8,000	0%	\$8,000
Totals	\$20,143	\$76,063	26.48%	\$304,253	! 6.62%	\$284,110

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$198,959	-\$85,151	\$198,959	! 100%	80%	-

Additional Comments

Not Entered



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