

California Adult Education Program
Fiscal Reporting

Produced: Oct 18, 2023, 06:03 PM UTC - By Melisse Boyd

04 Butte-Glenn Adult Education Consortium

Butte Co. Office of Education
2022-23 Q3

Submitted by Jennifer Foglesong

Approved by Melisse Boyd

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$85,700	\$30,500	280.98%	\$122,000	70.25%	\$36,300
2000 - Non-Instructional Salaries	\$3,150	\$875	360%	\$3,500	90%	\$350
3000 - Employee Benefits	\$41,125	\$14,367	286.25%	\$57,468	71.56%	\$16,343
4000 - Supplies and Materials	\$14,980	\$1,500	998.67%	\$6,000	249.67%	! -\$8,980
5000 - Other Operating Expenses and Services	\$24,274	\$4,500	539.42%	\$18,000	134.86%	! -\$6,274
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	\$169,229	\$51,742	327.06%	\$206,968	81.77%	\$37,739

Additional Comments

Not Entered

Butte-Glenn CCD
2022-23 Q3

Submitted by Melisse Boyd

Approved by Melisse Boyd

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$32,889	\$12,648	260.03%	\$42,160	78.01%	\$9,271
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$19,437	\$9,180	211.74%	\$30,599	63.52%	\$11,162
4000 - Supplies and Materials	\$0	\$600	0%	\$2,000	0%	\$2,000
5000 - Other Operating Expenses and Services	\$4,271	\$9,518	44.87%	\$31,726	13.46%	\$27,455
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	\$56,597	\$31,946	177.17%	\$106,485	53.15%	\$49,888

Additional Comments

Not Entered

**Glenn Co. Office of Education
2022-23 Q3**

Submitted by Lourdes Ruiz

Approved by Melisse Boyd

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$83,175	\$88,720	93.75%	\$110,900	75%	\$27,725
2000 - Non-Instructional Salaries	\$116,903	\$124,696	93.75%	\$155,870	75%	\$38,967
3000 - Employee Benefits	\$98,367	\$105,048	93.64%	\$131,310	74.91%	\$32,943
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$95,920	\$119,004	80.6%	\$148,755	64.48%	\$52,835
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	\$394,365	\$437,468	90.15%	\$546,835	72.12%	\$152,470

Additional Comments

Not Entered

**Hamilton Unified
2022-23 Q3**

Submitted by Jeremy Powell

Approved by Melisse Boyd

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$52,304	\$54,000	96.86%	\$72,000	72.64%	\$19,696
2000 - Non-Instructional Salaries	\$61,355	\$66,750	91.92%	\$89,000	68.94%	\$27,645
3000 - Employee Benefits	\$49,347	\$58,500	84.35%	\$78,000	63.27%	\$28,653
4000 - Supplies and Materials	\$12,505	\$20,962	59.66%	\$27,949	44.74%	\$15,444
5000 - Other Operating Expenses and Services	\$5,291	\$9,750	54.27%	\$13,000	40.7%	\$7,709
6000 - Capital Outlay	\$13,500	\$18,000	75%	\$24,000	56.25%	\$10,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,500	0%	\$14,000	0%	\$14,000
Totals	\$194,302	\$238,462	81.48%	\$317,949	61.11%	\$123,647

Additional Comments

Not Entered

**Oroville Union High
2022-23 Q3**

Submitted by Jeff Ochs

Approved by Melisse Boyd

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$217,741	\$79,460	274.03%	\$317,838	68.51%	\$100,097
2000 - Non-Instructional Salaries	\$190,239	\$72,077	263.94%	\$288,307	65.98%	\$98,068
3000 - Employee Benefits	\$280,467	\$66,430	422.2%	\$265,721	105.55%	! -\$14,746
4000 - Supplies and Materials	\$21,449	\$5,139	417.4%	\$20,555	104.35%	! -\$894
5000 - Other Operating Expenses and Services	\$194,169	\$85,439	227.26%	\$341,757	56.81%	\$147,588
6000 - Capital Outlay	\$14,846	\$0	100%	\$0	100%	! -\$14,846
7000 - Other Outgo	\$47,062	\$13,447	349.99%	\$53,786	87.5%	\$6,724
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$965,973	\$321,991	300%	\$1,287,964	75%	\$321,991

Additional Comments

Not Entered

**Paradise Unified
2022-23 Q3**

Submitted by Mike Lerch

Approved by Melisse Boyd

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$39,118	\$21,750	179.85%	\$87,000	44.96%	\$47,882
2000 - Non-Instructional Salaries	\$8,632	\$5,000	172.64%	\$20,000	43.16%	\$11,368
3000 - Employee Benefits	\$18,797	\$6,250	300.75%	\$25,000	75.19%	\$6,203
4000 - Supplies and Materials	\$1,842	\$5,662	32.53%	\$22,647	8.13%	\$20,805
5000 - Other Operating Expenses and Services	\$0	\$1,750	0%	\$7,000	0%	\$7,000
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	\$68,389	\$40,412	169.23%	\$161,647	! 42.31%	\$93,258

Additional Comments

Not Entered



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