

Del Norte County Unified 2021-22 Q4

Submitted by Randy Fugate

Approved by Kerry Mayer

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$37,974	\$10,961	346.46%	\$43,842	86.62%	\$5,868
2000 - Non-Instructional Salaries	\$13,539	\$3,385	400%	\$13,539	100%	\$0
3000 - Employee Benefits	\$15,713	\$5,387	291.68%	\$21,548	72.92%	\$5,835
4000 - Supplies and Materials	\$5,230	\$6,663	78.49%	\$26,653	19.62%	\$21,423
5000 - Other Operating Expenses and Services	\$12,165	\$3,041	400%	\$12,165	100%	\$0
6000 - Capital Outlay	\$0	\$3,750	0%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,783	\$1,337	282.95%	\$5,348	70.74%	\$1,565
Totals	\$88,404	\$34,524	256.07%	\$138,095	64.02%	\$49,691

Additional Comments

We spent over our projections in the 2000 object code as we added day care services this year for our ESL classes and that was not originally budgeted. We did not spend funds in the 6000 object code as our spring welding class did not run and we were not able to purchase equipment we had planned to buy.

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

Eureka City Schools 2021-22 Q4

Submitted by Mario da Costa

Approved by Kerry Mayer

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$167,075	\$174,623	95.68%	\$174,623	95.68%	\$7,548
2000 - Non-Instructional Salaries	\$34,926	\$37,283	93.68%	\$37,283	93.68%	\$2,357
3000 - Employee Benefits	\$79,767	\$79,767	100%	\$79,767	100%	\$0
4000 - Supplies and Materials	\$11,152	\$18,750	59.48%	\$18,750	59.48%	\$7,598
5000 - Other Operating Expenses and Services	\$38,682	\$38,682	100%	\$38,682	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,580	\$17,455	94.99%	\$17,455	94.99%	\$875
Totals	\$348,182	\$366,560	94.99%	\$366,560	94.99%	\$18,378

Additional Comments

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

Redwoods CCD
2021-22 Q4

Submitted by Prudence Ratliff
Approved by Kerry Mayer

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$219,517	\$164,638	133.33%	\$219,517	100%	\$0
2000 - Non-Instructional Salaries	\$269,312	\$214,112	125.78%	\$285,483	94.34%	\$16,171
3000 - Employee Benefits	\$197,794	\$206,250	95.9%	\$275,000	71.93%	\$77,206
4000 - Supplies and Materials	\$37,403	\$274,100	13.65%	\$365,466	10.23%	\$328,063
5000 - Other Operating Expenses and Services	\$90,061	\$487,500	18.47%	\$650,000	13.86%	\$559,939
6000 - Capital Outlay	\$2,715	\$30,000	9.05%	\$40,000	6.79%	\$37,285
7000 - Other Outgo	\$0	\$7,500	0%	\$10,000	0%	\$10,000
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$816,802	\$1,384,100	59.01%	\$1,845,466	44.26%	\$1,028,664

Additional Comments

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.



California Community Colleges



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