

California Adult Education Program
Fiscal Reporting

Produced: Aug 4, 2023, 06:50 PM UTC - By Lisa Gaetje

44 North Coast Adult Education Consortium

Del Norte County Unified
2022-23 Q3

Submitted by Randy Fugate

Approved by Lisa Gaetje EDD

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$28,821 | \$35,056 | 82.21% | \$46,741 | 61.66% | \$17,920 |
| 2000 - Non-Instructional Salaries | \$9,586 | \$9,954 | 96.3% | \$13,272 | 72.23% | \$3,686 |
| 3000 - Employee Benefits | \$13,022 | \$15,619 | 83.37% | \$20,825 | 62.53% | \$7,803 |
| 4000 - Supplies and Materials | \$935 | \$35,992 | 2.6% | \$47,989 | 1.95% | \$47,054 |
| 5000 - Other Operating Expenses and Services | \$13,511 | \$15,947 | 84.73% | \$21,262 | 63.55% | \$7,751 |
| 6000 - Capital Outlay | \$0 | \$5,946 | 0% | \$7,928 | 0% | \$7,928 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$4,231 | 0% | \$5,641 | 0% | \$5,641 |
| Totals | \$65,875 | \$122,744 | 53.67% | \$163,658 | ! 40.25% | \$97,783 |

Additional Comments

Not Entered

Eureka City Schools
2022-23 Q3

Submitted by Mario da Costa

Approved by Lisa Gaetje EDD

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$124,484 | \$125,306 | 99.34% | \$167,075 | 74.51% | \$42,591 |
| 2000 - Non-Instructional Salaries | \$30,062 | \$26,195 | 114.76% | \$34,926 | 86.07% | \$4,864 |
| 3000 - Employee Benefits | \$65,443 | \$59,825 | 109.39% | \$79,767 | 82.04% | \$14,324 |
| 4000 - Supplies and Materials | \$18,838 | \$14,250 | 132.2% | \$19,000 | 99.15% | \$162 |
| 5000 - Other Operating Expenses and Services | \$719 | \$22,721 | 3.16% | \$30,294 | 2.37% | \$29,575 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$12,415 | 0% | \$16,553 | 0% | \$16,553 |
| Indirect Costs | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$239,546 | \$260,711 | 91.88% | \$347,615 | 68.91% | \$108,069 |

Additional Comments

Not Entered

Redwoods CCD
2022-23 Q3

Submitted by Lisa Gaetje EDD

Approved by Lisa Gaetje EDD

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------------|--------------------|-------------------------------------|--------------------|---------------------------------------|---------------------|
| 1000 - Instructional Salaries | \$244,613 | \$250,662 | 97.59% | \$334,216 | 73.19% | \$89,603 |
| 2000 - Non-Instructional Salaries | \$158,628 | \$231,125 | 68.63% | \$308,166 | 51.47% | \$149,538 |
| 3000 - Employee Benefits | \$171,280 | \$228,517 | 74.95% | \$304,689 | 56.21% | \$133,409 |
| 4000 - Supplies and Materials | \$15,064 | \$17,528 | 85.94% | \$23,370 | 64.46% | \$8,306 |
| 5000 - Other Operating Expenses and Services | \$82,460 | \$128,890 | 63.98% | \$171,853 | 47.98% | \$89,393 |
| 6000 - Capital Outlay | \$1,649 | \$6,150 | 26.81% | \$8,200 | 20.11% | \$6,551 |
| 7000 - Other Outgo | \$113 | \$525,947 | 0.02% | \$701,262 | 0.02% | \$701,149 |
| Indirect Costs | \$37,785 | \$0 | 100% | \$0 | 100% | ! -\$37,785 |
| Totals | \$711,592 | \$1,388,817 | 51.24% | \$1,851,756 | ! 38.43% | \$1,140,164 |

Additional Comments

Not Entered



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