

California Adult Education Program
Fiscal Reporting

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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	\$372,436	\$250,662	148.58%	\$334,216	111.44%	! -\$38,220
2000 - Non-Instructional Salaries	\$242,658	\$231,125	104.99%	\$308,166	78.74%	\$65,508
3000 - Employee Benefits	\$255,097	\$228,517	111.63%	\$304,689	83.72%	\$49,592
4000 - Supplies and Materials	\$27,782	\$17,528	158.51%	\$23,370	118.88%	! -\$4,412
5000 - Other Operating Expenses and Services	\$115,328	\$128,890	89.48%	\$171,853	67.11%	\$56,525
6000 - Capital Outlay	\$4,748	\$6,150	77.2%	\$8,200	57.9%	\$3,452
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	\$1,055,947	\$1,388,817	76.03%	\$1,851,756	57.02%	\$795,809

Additional Comments

Not Entered



California Community Colleges



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