

44 North Coast Adult Education Consortium

**Del Norte County Unified**  
2022-23 Q1

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	\$8,428	\$9,348	90.16%	\$46,741	18.03%	\$38,313
2000 - Non-Instructional Salaries	\$2,160	\$2,654	81.37%	\$13,272	16.27%	\$11,112
3000 - Employee Benefits	\$3,386	\$4,165	81.3%	\$20,825	16.26%	\$17,439
4000 - Supplies and Materials	\$98	\$9,598	1.02%	\$47,989	0.2%	\$47,891
5000 - Other Operating Expenses and Services	\$1,601	\$4,252	37.65%	\$21,262	7.53%	\$19,661
6000 - Capital Outlay	\$0	\$1,586	0%	\$7,928	0%	\$7,928
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,128	0%	\$5,641	0%	\$5,641
<b>Totals</b>	<b>\$15,673</b>	<b>\$32,732</b>	<b>47.88%</b>	<b>\$163,658</b>	<b>! 9.58%</b>	<b>\$147,985</b>

Additional Comments

Not Entered

**Eureka City Schools**  
2022-23 Q1

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	\$33,778	\$33,428	101.05%	\$167,139	20.21%	\$133,361
2000 - Non-Instructional Salaries	\$8,606	\$8,121	105.97%	\$40,604	21.19%	\$31,998
3000 - Employee Benefits	\$16,790	\$18,943	88.63%	\$94,717	17.73%	\$77,927
4000 - Supplies and Materials	\$8,204	\$5,519	148.64%	\$27,597	29.73%	\$19,393
5000 - Other Operating Expenses and Services	\$112	\$201	55.72%	\$1,005	11.14%	\$893
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,311	0%	\$16,553	0%	\$16,553
<b>Totals</b>	<b>\$67,490</b>	<b>\$69,523</b>	<b>97.08%</b>	<b>\$347,615</b>	<b>19.42%</b>	<b>\$280,125</b>

**Additional Comments**

Not Entered

**Redwoods CCD**  
2022-23 Q1

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	\$90,738	\$169,798	53.44%	\$679,190	13.36%	\$588,452
2000 - Non-Instructional Salaries	\$69,731	\$98,571	70.74%	\$394,282	17.69%	\$324,551
3000 - Employee Benefits	\$75,572	\$86,469	87.4%	\$345,874	21.85%	\$270,302
4000 - Supplies and Materials	\$11,112	\$29,227	38.02%	\$116,908	9.5%	\$105,796
5000 - Other Operating Expenses and Services	\$53,656	\$59,939	89.52%	\$239,757	22.38%	\$186,101
6000 - Capital Outlay	\$1,649	\$1,375	119.95%	\$5,499	29.99%	\$3,850
7000 - Other Outgo	\$113	\$28	400%	\$113	100%	\$0
Indirect Costs	\$17,533	\$17,533	100%	\$70,133	25%	\$52,600
<b>Totals</b>	<b>\$320,104</b>	<b>\$462,939</b>	<b>69.15%</b>	<b>\$1,851,756</b>	<b>17.29%</b>	<b>\$1,531,652</b>

**Additional Comments**

Not Entered



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