

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	\$125,354	99.31%	\$167,139	74.48%	\$42,655
2000 - Non-Instructional Salaries	\$30,062	\$30,453	98.72%	\$40,604	74.04%	\$10,542
3000 - Employee Benefits	\$65,443	\$71,038	92.12%	\$94,717	69.09%	\$29,274
4000 - Supplies and Materials	\$18,838	\$20,698	91.01%	\$27,597	68.26%	\$8,759
5000 - Other Operating Expenses and Services	\$719	\$754	95.39%	\$1,005	71.54%	\$286
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$12,415	0%	\$16,553	0%	\$16,553
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	\$509,393	73.11%	\$679,190	54.84%	\$306,754
2000 - Non-Instructional Salaries	\$242,658	\$295,712	82.06%	\$394,282	61.54%	\$151,624
3000 - Employee Benefits	\$255,097	\$259,406	98.34%	\$345,874	73.75%	\$90,777
4000 - Supplies and Materials	\$27,782	\$87,681	31.69%	\$116,908	23.76%	\$89,126
5000 - Other Operating Expenses and Services	\$115,328	\$179,818	64.14%	\$239,757	48.1%	\$124,429
6000 - Capital Outlay	\$4,749	\$4,124	115.15%	\$5,499	86.36%	\$750
7000 - Other Outgo	\$113	\$85	133.33%	\$113	100%	\$0
Indirect Costs	\$52,599	\$52,600	100%	\$70,133	75%	\$17,534
Totals	\$1,070,762	\$1,388,817	77.1%	\$1,851,756	57.82%	\$780,994

Additional Comments

Not Entered



California Community Colleges



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