


44 North Coast Adult Education Consortium

Consortium Summary | Total Expenditures: \$560,257 Total Allocation: \$1,370,387 Total Carryover: \$810,130  
(59.12%) Carryover Compliance 

Del Norte County Unified  
2023-24 Q1

Submitted by Randy Fugate

Approved by Amber Cavanaugh


Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$5,367	\$9,615	55.82%	\$48,075	11.16%	\$42,708
2000 - Non-Instructional Salaries	\$1,768	\$2,918	60.58%	\$14,592	12.12%	\$12,824
3000 - Employee Benefits	\$2,880	\$4,767	60.41%	\$23,836	12.08%	\$20,956
4000 - Supplies and Materials	\$109	\$5,930	1.84%	\$29,650	0.37%	\$29,541
5000 - Other Operating Expenses and Services	\$1,127	\$4,573	24.64%	\$22,866	4.93%	\$21,739
6000 - Capital Outlay	\$0	\$3,000	0%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,359	0%	\$6,795	0%	\$6,795
<b>Totals</b>	<b>\$11,251</b>	<b>\$32,163</b>	<b>34.98%</b>	<b>\$160,814</b>	 <b>7%</b>	<b>\$149,563</b>

Member Carryover Compliance Status

**Description:** The Member Carryover Compliance Status table shows how the member's spending is tracking against the allocations for the displayed fiscal year(s) based on expenditures entered as of the time of viewing.

**Expenditures:** A negative value indicates that current fiscal year spending has not begun, as there are still unused funds from previous fiscal years.

**Carryover Amount & Carryover %:** If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$123,335	-\$26,228	\$123,335	 <b>100%</b>	80%	-

Additional Comments

Not Entered

**Eureka City Schools**  
2023-24 Q1

Submitted by Mario da Costa

Approved by Amber Cavanaugh

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$41,628	\$26,530	156.91%	\$176,868	23.54%	\$135,240
2000 - Non-Instructional Salaries	\$8,852	\$6,445	137.34%	\$42,968	20.6%	\$34,116
3000 - Employee Benefits	\$22,332	\$15,035	148.54%	\$100,230	22.28%	\$77,898
4000 - Supplies and Materials	\$7,795	\$3,205	243.19%	\$21,369	36.48%	\$13,574
5000 - Other Operating Expenses and Services	\$242	\$1,280	18.9%	\$8,535	2.84%	\$8,293
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,258	\$2,116	154%	\$14,104	23.1%	\$10,846
<b>Totals</b>	<b>\$84,107</b>	<b>\$54,611</b>	<b>154.01%</b>	<b>\$364,074</b>	<b>23.1%</b>	<b>\$279,967</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$356,301	\$76,334	\$279,967	78.58%	80%	-



Additional Comments

Not Entered

## Redwoods CCD 2023-24 Q1

Submitted by Amber Cavanaugh

Approved by Amber Cavanaugh


Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$95,038	\$130,037	73.09%	\$520,147	18.27%	\$425,109
2000 - Non-Instructional Salaries	\$88,252	\$83,571	105.6%	\$334,282	26.4%	\$246,030
3000 - Employee Benefits	\$82,899	\$8,969	924.34%	\$35,874	231.08%	 -\$47,025
4000 - Supplies and Materials	\$18,157	\$8,413	215.83%	\$33,650	53.96%	\$15,493
5000 - Other Operating Expenses and Services	\$73,023	\$54,939	132.92%	\$219,757	33.23%	\$146,734
6000 - Capital Outlay	\$0	\$3,773	0%	\$15,093	0%	\$15,093
7000 - Other Outgo	\$997	\$0	100%	\$0	100%	 -\$997
Indirect Costs	\$0	\$14,255	0%	\$57,020	0%	\$57,020
<b>Totals</b>	<b>\$358,366</b>	<b>\$303,956</b>	<b>117.9%</b>	<b>\$1,215,823</b>	<b>29.48%</b>	<b>\$857,457</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$890,751	\$33,294	\$857,457	 96.26%	80%	-

### Additional Comments

Not Entered



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