


44 North Coast Adult Education Consortium

Consortium Summary | Total Expenditures: \$727,523 Total Allocation: \$1,370,387 Total Carryover: \$642,864
(46.91%) 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
Totals	\$11,251	\$32,163	34.98%	\$160,814	 7%	\$149,563

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	 100%	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
Totals	\$84,107	\$54,611	154.01%	\$364,074	23.1%	\$279,967

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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	\$52,147	\$45,750	113.98%	\$183,001	28.5%	\$130,854
2000 - Non-Instructional Salaries	\$88,252	\$101,043	87.34%	\$404,170	21.84%	\$315,918
3000 - Employee Benefits	\$75,193	\$78,849	95.36%	\$315,397	23.84%	\$240,204
4000 - Supplies and Materials	\$12,651	\$6,234	202.93%	\$24,937	50.73%	\$12,286
5000 - Other Operating Expenses and Services	\$73,023	\$56,013	130.37%	\$224,053	32.59%	\$151,030
6000 - Capital Outlay	\$0	\$1,765	0%	\$7,058	0%	\$7,058
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$997	\$14,302	6.97%	\$57,207	1.74%	\$56,210
Totals	\$302,263	\$303,956	99.44%	\$1,215,823	24.86%	\$913,560

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$890,751	-\$22,809	\$890,751	 100%	80%	-

Additional Comments

Not Entered



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