

California Adult Education Program  
Fiscal Reporting


Produced: Aug 31, 2023, 05:20 AM UTC - By Stephanie Dirks

## 61 Sonoma County Adult Education Consortium

### Petaluma Joint Union High 2022-23 Q3

Submitted by Nancy Emanuele 7784633

Approved by Stephanie Dirks

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$457,405	\$630,000	72.6%	\$700,000	65.34%	\$242,595
2000 - Non-Instructional Salaries	\$300,418	\$360,000	83.45%	\$400,000	75.1%	\$99,582
3000 - Employee Benefits	\$285,276	\$315,000	90.56%	\$350,000	81.51%	\$64,724
4000 - Supplies and Materials	\$112,744	\$72,000	156.59%	\$80,000	140.93%	 -\$32,744
5000 - Other Operating Expenses and Services	\$50,549	\$99,000	51.06%	\$110,000	45.95%	\$59,451
6000 - Capital Outlay	\$0	\$10,584	0%	\$11,760	0%	\$11,760
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$61,136	\$73,364	83.33%	\$81,515	75%	\$20,379
<b>Totals</b>	<b>\$1,267,528</b>	<b>\$1,559,948</b>	<b>81.25%</b>	<b>\$1,733,275</b>	<b>73.13%</b>	<b>\$465,747</b>

#### Additional Comments

Expenditures in 4000 exceeded the budgeted amount. I will adjust the budget during the Q4 process in time to meet deliverable dates.

### Sonoma Co. Office of Education 2022-23 Q3

Submitted by Stacie Post-Sheffer

Approved by Stephanie Dirks

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$41,632	\$25,076	166.02%	\$100,304	41.51%	\$58,672
2000 - Non-Instructional Salaries	\$0	\$7,909	0%	\$31,637	0%	\$31,637
3000 - Employee Benefits	\$11,589	\$9,043	128.16%	\$36,170	32.04%	\$24,581
4000 - Supplies and Materials	\$35,930	\$18,002	199.59%	\$72,006	49.9%	\$36,076
5000 - Other Operating Expenses and Services	\$13,895	\$37,706	36.85%	\$150,823	9.21%	\$136,928
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,122	\$4,439	92.86%	\$17,755	23.22%	\$13,633
<b>Totals</b>	<b>\$107,168</b>	<b>\$102,174</b>	<b>104.89%</b>	<b>\$408,695</b>	 <b>26.22%</b>	<b>\$301,527</b>

**Additional Comments**

Not Entered

## Sonoma County CCD

### 2022-23 Q3

Submitted by Stephanie Dirks

Approved by Stephanie Dirks

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$25,019	\$39,336	63.6%	\$87,413	28.62%	\$62,394
2000 - Non-Instructional Salaries	\$457,522	\$345,306	132.5%	\$767,347	59.62%	\$309,825
3000 - Employee Benefits	\$252,018	\$218,322	115.43%	\$485,159	51.95%	\$233,141
4000 - Supplies and Materials	\$18,947	\$38,588	49.1%	\$85,750	22.1%	\$66,803
5000 - Other Operating Expenses and Services	\$36,251	\$156,501	23.16%	\$347,780	10.42%	\$311,529
6000 - Capital Outlay	\$41,633	\$136,350	30.53%	\$303,000	13.74%	\$261,367
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$35,263	\$46,601	75.67%	\$103,558	34.05%	\$68,295
<b>Totals</b>	<b>\$866,653</b>	<b>\$981,003</b>	<b>88.34%</b>	<b>\$2,180,007</b>	<b>⚠ 39.75%</b>	<b>\$1,313,354</b>

**Additional Comments**

Not Entered



California  
Community  
Colleges

NOVA  
PLAN. INVEST. TRACK.

2023 © California Community Colleges

NOVA Site Version: 6.5.6