

California Adult Education Program
Fiscal Reporting

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61 Sonoma County Adult Education Consortium

**Petaluma Joint Union High
2022-23 Q3**

Submitted by Nancy Emanuele 7784633

Approved by Marlyn Garcia Santa Rosa Junior College

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	\$600,253	76.2%	\$666,948	68.58%	\$209,543
2000 - Non-Instructional Salaries	\$300,418	\$378,840	79.3%	\$420,933	71.37%	\$120,515
3000 - Employee Benefits	\$285,276	\$355,458	80.26%	\$394,953	72.23%	\$109,677
4000 - Supplies and Materials	\$91,091	\$93,840	97.07%	\$104,267	87.36%	\$13,176
5000 - Other Operating Expenses and Services	\$50,549	\$58,298	86.71%	\$64,776	78.04%	\$14,227
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$61,136	\$73,258	83.45%	\$81,398	75.11%	\$20,262
Totals	\$1,245,875	\$1,559,947	79.87%	\$1,733,275	71.88%	\$487,400


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 Marlyn Garcia Santa Rosa Junior College

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
Totals	\$107,168	\$102,174	104.89%	\$408,695	 26.22%	\$301,527

Additional Comments

Not Entered

**Sonoma County CCD
2022-23 Q3**

Submitted by Stephanie Dirks

Approved by Marlyn Garcia Santa Rosa Junior College

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
Totals	\$866,653	\$981,003	88.34%	\$2,180,007	⚠ 39.75%	\$1,313,354

Additional Comments

Not Entered



California Community Colleges



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