

10 Coast Adult Education Consortium

Consortium Summary | Total Expenditures: \$1,392,335 Total Allocation: \$9,142,179 Total Carryover: \$7,749,844
(84.77%) Carryover Compliance i

Coast CCD 2023-24 Q2

Submitted by Dr. Andreea Serban

Approved by Dr. Andreea Serban

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$325,571	\$246,281	132.19%	\$703,660	46.27%	\$378,089
2000 - Non-Instructional Salaries	\$333,429	\$268,363	124.25%	\$766,752	43.49%	\$433,323
3000 - Employee Benefits	\$226,695	\$186,690	121.43%	\$533,401	42.5%	\$306,706
4000 - Supplies and Materials	\$115,953	\$50,815	228.19%	\$145,185	79.87%	\$29,232
5000 - Other Operating Expenses and Services	\$221,500	\$278,619	79.5%	\$796,053	27.82%	\$574,553
6000 - Capital Outlay	\$5,062	\$5,283	95.81%	\$15,095	33.53%	\$10,033
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,228,210	\$1,036,051	118.55%	\$2,960,146	41.49%	\$1,731,936

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	\$1,936,207	\$204,271	\$1,731,936	89.45%	N/A	-

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.


2021-22 Reverted Funds:

\$0

Garden Grove Unified 2023-24 Q2

Submitted by M'Liss Patterson

Approved by Dr. Andreea Serban

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$68,262	\$59,759	114.23%	\$199,198	34.27%	\$130,936
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$26,152	\$24,949	104.82%	\$83,164	31.45%	\$57,012
4000 - Supplies and Materials	\$0	\$12,608	0%	\$42,027	0%	\$42,027
5000 - Other Operating Expenses and Services	\$1,188	\$1,476	80.49%	\$4,920	24.15%	\$3,732
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,379	\$4,525	96.78%	\$15,083	29.03%	\$10,704
Totals	\$99,981	\$103,318	96.77%	\$344,392	 29.03%	\$244,411

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$287,470	\$43,059	\$244,411	85.02%	N/A	-

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2021-22 Reverted Funds:

\$0

**Huntington Beach Union High
2023-24 Q2**

Submitted by Steve Curiel

Approved by Dr. Andreea Serban

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$830,032	\$548,070	151.45%	\$2,192,279	37.86%	\$1,362,247
2000 - Non-Instructional Salaries	\$528,803	\$325,782	162.32%	\$1,303,129	40.58%	\$774,326
3000 - Employee Benefits	\$747,995	\$418,048	178.93%	\$1,672,191	44.73%	\$924,196
4000 - Supplies and Materials	\$137,206	\$129,655	105.82%	\$518,619	26.46%	\$381,413
5000 - Other Operating Expenses and Services	\$583,920	\$633,621	92.16%	\$2,534,483	23.04%	\$1,950,563
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$95,188	0%	\$380,752	0%	\$380,752
Totals	\$2,827,956	\$2,150,363	131.51%	\$8,601,453	32.88%	\$5,773,497

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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	\$6,918,502	\$1,145,005	\$5,773,497	83.45%	N/A	-

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

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2021-22 Reverted Funds:

\$0



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