

10 Coast Adult Education Consortium

Consortium Summary | Total Expenditures: **\$3,889,757** Total Allocation: **\$9,142,179** Total Carryover: **\$5,252,422 (57.45%)** [Carryover Compliance](#) 

Coast CCD 2023-24 Q3

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	\$570,751	\$457,379	124.79%	\$703,660	81.11%	\$132,909
2000 - Non-Instructional Salaries	\$502,997	\$498,389	100.92%	\$766,752	65.6%	\$263,755
3000 - Employee Benefits	\$374,899	\$364,261	102.92%	\$560,401	66.9%	\$185,502
4000 - Supplies and Materials	\$143,857	\$94,370	152.44%	\$145,185	99.09%	\$1,328
5000 - Other Operating Expenses and Services	\$311,581	\$491,863	63.35%	\$756,712	41.18%	\$445,131
6000 - Capital Outlay	\$27,436	\$17,833	153.85%	\$27,436	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,931,521	\$1,924,095	100.39%	\$2,960,146	65.25%	\$1,028,625

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	\$907,582	\$1,028,625	53.13%	N/A	-

Additional Comments

Not Entered

**Garden Grove Unified
2023-24 Q3**

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	\$136,504	\$99,599	137.05%	\$199,198	68.53%	\$62,694
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$48,758	\$41,582	117.26%	\$83,164	58.63%	\$34,406
4000 - Supplies and Materials	\$0	\$21,014	0%	\$42,027	0%	\$42,027
5000 - Other Operating Expenses and Services	\$1,592	\$2,460	64.72%	\$4,920	32.36%	\$3,328
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,558	\$7,542	113.48%	\$15,083	56.74%	\$6,525
Totals	\$195,412	\$172,196	113.48%	\$344,392	56.74%	\$148,980

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$287,470	\$138,490	\$148,980	51.82%	N/A	-

Additional Comments

On target for year-end expenditures which include a wage increase and retro pay for full time employees.

**Huntington Beach Union High
2023-24 Q3**

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	\$1,482,771	\$548,070	270.54%	\$2,192,279	67.64%	\$709,508
2000 - Non-Instructional Salaries	\$899,370	\$325,782	276.06%	\$1,303,129	69.02%	\$403,759
3000 - Employee Benefits	\$1,252,598	\$418,048	299.63%	\$1,672,191	74.91%	\$419,593
4000 - Supplies and Materials	\$180,966	\$129,655	139.58%	\$518,619	34.89%	\$337,653
5000 - Other Operating Expenses and Services	\$710,931	\$633,621	112.2%	\$2,534,483	28.05%	\$1,823,552
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	\$4,526,636	\$2,150,363	210.51%	\$8,601,453	52.63%	\$4,074,817

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$6,918,502	\$2,843,685	\$4,074,817	58.9%	N/A	-

Additional Comments

Not Entered



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