

10 Coast Adult Education Consortium

Consortium Summary | Total Expenditures: **\$8,120,329** Total Allocation: **\$9,142,179** Total Carryover: **\$1,021,850** (11.18%)

Coast CCD 2023-24 Q4

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	\$783,933	\$744,736	105.26%	\$783,933	100%	\$0
2000 - Non-Instructional Salaries	\$773,154	\$734,496	105.26%	\$773,154	100%	\$0
3000 - Employee Benefits	\$556,339	\$528,522	105.26%	\$556,339	100%	\$0
4000 - Supplies and Materials	\$297,652	\$282,769	105.26%	\$297,652	100%	\$0
5000 - Other Operating Expenses and Services	\$365,180	\$440,916	82.82%	\$464,122	78.68%	\$98,942
6000 - Capital Outlay	\$84,945	\$80,699	105.26%	\$84,946	100%	\$1
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$2,861,203	\$2,812,139	101.74%	\$2,960,146	96.66%	\$98,943

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	\$1,837,264	\$98,943	5.11%	N/A	09/17/2024 01:13 PM PDT

Additional Comments

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

**Garden Grove Unified
2023-24 Q4**

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	\$198,333	\$159,358	124.46%	\$199,198	99.57%	\$865
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$69,604	\$66,531	104.62%	\$83,164	83.69%	\$13,560
4000 - Supplies and Materials	\$1,784	\$33,622	5.31%	\$42,027	4.24%	\$40,243
5000 - Other Operating Expenses and Services	\$4,920	\$3,936	125%	\$4,920	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,579	\$12,066	104.25%	\$15,083	83.4%	\$2,504
Totals	\$287,220	\$275,514	104.25%	\$344,392	83.4%	\$57,172

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$287,470	\$230,298	\$57,172	19.89%	N/A	09/17/2024 01:13 PM PDT

Additional Comments

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

Huntington Beach Union High 2023-24 Q4

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	\$2,241,854	\$779,850	287.47%	\$2,599,500	86.24%	\$357,646
2000 - Non-Instructional Salaries	\$1,465,217	\$503,700	290.89%	\$1,679,000	87.27%	\$213,783
3000 - Employee Benefits	\$1,807,169	\$561,657	321.76%	\$1,872,191	96.53%	\$65,022
4000 - Supplies and Materials	\$486,647	\$155,586	312.78%	\$518,619	93.84%	\$31,972
5000 - Other Operating Expenses and Services	\$1,379,115	\$465,417	296.32%	\$1,551,391	88.9%	\$172,276
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$355,716	\$114,226	311.42%	\$380,752	93.42%	\$25,036
Totals	\$7,735,718	\$2,580,436	299.78%	\$8,601,453	89.94%	\$865,735

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$6,918,502	\$6,052,767	\$865,735	12.51%	N/A	09/17/2024 01:13 PM PDT

Additional Comments

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.



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