


California Adult Education Program
Fiscal Reporting

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20 San Diego East Region Adult Education

Consortium Summary | Total Expenditures: \$1,399,194 | Total Allocation: \$10,167,233 | Total Carryover: \$8,768,039
(86.24%) Carryover Compliance 


Grossmont Union High 2023-24 Q1

Submitted by Kim Bellaart Grossmont Adult Education

Approved by Ute Maschke Ph.D.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$601,652	\$596,385	100.88%	\$3,727,408	16.14%	\$3,125,756
2000 - Non-Instructional Salaries	\$393,127	\$287,817	136.59%	\$1,798,854	21.85%	\$1,405,727
3000 - Employee Benefits	\$349,178	\$369,633	94.47%	\$2,310,207	15.11%	\$1,961,029
4000 - Supplies and Materials	\$689	\$36,800	1.87%	\$230,000	0.3%	\$229,311
5000 - Other Operating Expenses and Services	\$9,760	\$33,795	28.88%	\$211,221	4.62%	\$201,461
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$66,221	0%	\$413,884	0%	\$413,884
Totals	\$1,354,406	\$1,390,652	97.39%	\$8,691,574	15.58%	\$7,337,168

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$8,691,574	\$1,354,406	\$7,337,168	 84.42%	80%	-

Additional Comments

Not Entered

Grossmont-Cuyamaca CCD 2023-24 Q1

Submitted by Melanie Kotic

Approved by Ute Maschke Ph.D.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$126,209	\$114,018	110.69%	\$570,090	22.14%	\$443,881
3000 - Employee Benefits	\$70,771	\$48,926	144.65%	\$244,631	28.93%	\$173,860
4000 - Supplies and Materials	\$135	\$3,600	3.75%	\$18,000	0.75%	\$17,865
5000 - Other Operating Expenses and Services	\$71,109	\$188,047	37.81%	\$940,235	7.56%	\$869,126
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$1,000	0%	\$5,000	0%	\$5,000
Indirect Costs	\$13,322	\$12,835	103.8%	\$64,174	20.76%	\$50,852
Totals	\$281,546	\$368,426	76.42%	\$1,842,130	15.28%	\$1,560,584

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,347,669	-\$212,915	\$1,347,669	 100%	80%	-

Additional Comments

Not Entered

Mountain Empire Unified 2023-24 Q1

Submitted by Mrs Rustie Phillips

Approved by Ute Maschke Ph.D.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$20,190	\$9,788	206.27%	\$48,940	41.25%	\$28,750
2000 - Non-Instructional Salaries	\$13,384	\$4,971	269.22%	\$24,857	53.84%	\$11,473
3000 - Employee Benefits	\$12,209	\$8,837	138.15%	\$44,186	27.63%	\$31,977
4000 - Supplies and Materials	\$0	\$2,000	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$98	\$220	44.55%	\$1,100	8.91%	\$1,002
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$45,881	\$25,817	177.72%	\$129,083	35.54%	\$83,202

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$127,990	\$44,788	\$83,202	65.01%	80%	-

Additional Comments

Not Entered



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