

California Adult Education Program  
Fiscal Reporting

Produced: Dec 29, 2023, 03:31 AM UTC - By Beatriz Aguilar

### 32 Coastal North County Adult Education Consortium

Consortium Summary | Total Expenditures: \$155,926 Total Allocation: \$1,463,693 Total Carryover: \$1,307,767  
(89.35%) Carryover Compliance

### MiraCosta CCD 2023-24 Q1

Submitted by John Makevich

Approved by Beatriz Aguilar

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$18,874	\$20,500	92.07%	\$82,000	23.02%	\$63,126
2000 - Non-Instructional Salaries	\$145,630	\$212,500	68.53%	\$850,000	17.13%	\$704,370
3000 - Employee Benefits	\$79,168	\$102,500	77.24%	\$410,000	19.31%	\$330,832
4000 - Supplies and Materials	\$416	\$10,000	4.16%	\$40,000	1.04%	\$39,584
5000 - Other Operating Expenses and Services	\$23,068	\$25,000	92.27%	\$100,000	23.07%	\$76,932
6000 - Capital Outlay	\$0	\$1,500	0%	\$6,000	0%	\$6,000
7000 - Other Outgo	\$0	\$7,500	0%	\$29,998	0%	\$29,998
Indirect Costs	\$18,975	\$18,975	100%	\$75,900	25%	\$56,925
<b>Totals</b>	<b>\$286,131</b>	<b>\$398,475</b>	<b>71.81%</b>	<b>\$1,593,898</b>	<b>17.95%</b>	<b>\$1,307,767</b>

#### Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,463,693	\$155,926	\$1,307,767	89.35%	80%	-

#### Additional Comments

Not Entered



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