


### 32 Coastal North County Adult Education Consortium

Consortium Summary | Total Expenditures: \$453,036 Total Allocation: \$1,463,693 Total Carryover: \$1,010,657  
(69.05%) [Carryover Compliance](#) 

### MiraCosta CCD 2023-24 Q2

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	\$40,076	\$41,000	97.75%	\$82,000	48.87%	\$41,924
2000 - Non-Instructional Salaries	\$289,585	\$425,000	68.14%	\$850,000	34.07%	\$560,415
3000 - Employee Benefits	\$159,676	\$205,000	77.89%	\$410,000	38.95%	\$250,324
4000 - Supplies and Materials	\$532	\$20,000	2.66%	\$40,000	1.33%	\$39,468
5000 - Other Operating Expenses and Services	\$55,422	\$50,000	110.84%	\$100,000	55.42%	\$44,578
6000 - Capital Outlay	\$0	\$3,000	0%	\$6,000	0%	\$6,000
7000 - Other Outgo	\$0	\$14,999	0%	\$29,998	0%	\$29,998
Indirect Costs	\$37,950	\$37,950	100%	\$75,900	50%	\$37,950
<b>Totals</b>	<b>\$583,241</b>	<b>\$796,949</b>	<b>73.18%</b>	<b>\$1,593,898</b>	<b>36.59%</b>	<b>\$1,010,657</b>

#### 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	\$1,463,693	\$453,036	\$1,010,657	<span style="color: red;">! 69.05%</span>	60%	-

**Corrective Action Plan \***

This is Quarter 1 Expenses. The consortium is on track for the remainder of the year.

**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



California  
Community  
Colleges



2024 © California Community Colleges  
NOVA Site Version: 6.5.24