

32 Coastal North County Adult Education Consortium

Consortium Summary | Total Expenditures: **\$1,014,881** Total Allocation: **\$1,463,693** Total Carryover: **\$448,812**
(30.66%) Carryover Compliance i

MiraCosta CCD 2023-24 Q4

Submitted by Beatriz Aguilar

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	\$65,087	\$77,900	83.55%	\$82,000	79.37%	\$16,913
2000 - Non-Instructional Salaries	\$579,650	\$807,500	71.78%	\$850,000	68.19%	\$270,350
3000 - Employee Benefits	\$327,126	\$389,500	83.99%	\$410,000	79.79%	\$82,874
4000 - Supplies and Materials	\$1,268	\$38,000	3.34%	\$40,000	3.17%	\$38,732
5000 - Other Operating Expenses and Services	\$96,055	\$95,000	101.11%	\$100,000	96.06%	\$3,945
6000 - Capital Outlay	\$0	\$5,700	0%	\$6,000	0%	\$6,000
7000 - Other Outgo	\$0	\$28,498	0%	\$29,998	0%	\$29,998
Indirect Costs	\$75,900	\$72,105	105.26%	\$75,900	100%	\$0
Totals	\$1,145,086	\$1,514,203	75.62%	\$1,593,898	71.84%	\$448,812

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	\$1,014,881	\$448,812	! 30.66%	20%	09/12/2024 09:14 AM PDT

Additional Comments

N/A

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



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