

California Adult Education Program
Fiscal Reporting

Produced: Dec 12, 2023, 08:16 PM UTC - By Kelly Henwood

48 San Diego Adult Education Regional Consortium

Consortium Summary | Total Expenditures: \$50,990 Total Allocation: \$5,745,005 Total Carryover: \$5,694,015
(99.11%) Carryover Compliance i

San Diego CCD 2023-24 Q1

Submitted by Mark Nesbit

Approved by Kelly Henwood

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$153,484	\$221,956	69.15%	\$1,387,223	11.06%	\$1,233,739
2000 - Non-Instructional Salaries	\$553,779	\$415,575	133.26%	\$2,597,342	21.32%	\$2,043,563
3000 - Employee Benefits	\$273,906	\$207,985	131.7%	\$1,299,906	21.07%	\$1,026,000
4000 - Supplies and Materials	\$2,566	\$3,152	81.41%	\$19,700	13.03%	\$17,134
5000 - Other Operating Expenses and Services	\$143,184	\$225,462	63.51%	\$1,409,135	10.16%	\$1,265,951
6000 - Capital Outlay	\$0	\$107,161	0%	\$669,755	0%	\$669,755
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$58,647	0%	\$366,543	0%	\$366,543
Totals	\$1,126,919	\$1,239,937	90.89%	\$7,749,604	! 14.54%	\$6,622,685

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$4,058,753	-\$2,563,932	\$4,058,753	100%	N/A	-

Additional Comments

Not Entered

San Diego Unified

2023-24 Q1

Submitted by Nate Sachdeva

Approved by Kelly Henwood

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$237,333	\$283,500	83.72%	\$1,050,000	22.6%	\$812,667
2000 - Non-Instructional Salaries	\$59,017	\$54,000	109.29%	\$200,000	29.51%	\$140,983
3000 - Employee Benefits	\$114,085	\$164,700	69.27%	\$610,000	18.7%	\$495,915
4000 - Supplies and Materials	\$634	\$20,810	3.05%	\$77,074	0.82%	\$76,440
5000 - Other Operating Expenses and Services	\$1,230	\$14,850	8.28%	\$55,000	2.24%	\$53,770
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,513	\$18,900	76.79%	\$70,000	20.73%	\$55,487
Totals	\$426,812	\$556,760	76.66%	\$2,062,074	20.7%	\$1,635,262

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,686,252	\$50,990	\$1,635,262	96.98%	N/A	-

Additional Comments

Not Entered



California Community Colleges

