

California Adult Education Program  
Fiscal Reporting

Produced: Dec 13, 2023, 11:58 PM UTC - By Stephanie Chenard

### 49 San Francisco Adult Education Consortium


Consortium Summary | Total Expenditures: \$0 Total Allocation: \$4,736,883 Total Carryover: \$4,736,883 (100%)

Carryover Compliance 

### San Francisco CCD 2023-24 Q1

Submitted by Tary Acebey

Approved by Stephanie Chenard

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$134,824	\$300,000	44.94%	\$2,000,000	6.74%	\$1,865,176
2000 - Non-Instructional Salaries	\$193,483	\$122,218	158.31%	\$814,788	23.75%	\$621,305
3000 - Employee Benefits	\$132,827	\$175,140	75.84%	\$1,167,600	11.38%	\$1,034,773
4000 - Supplies and Materials	\$477	\$15,000	3.18%	\$100,000	0.48%	\$99,523
5000 - Other Operating Expenses and Services	\$52,619	\$165,000	31.89%	\$1,100,000	4.78%	\$1,047,381
6000 - Capital Outlay	\$59,155	\$210,000	28.17%	\$1,400,000	4.23%	\$1,340,845
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$28,669	\$49,368	58.07%	\$329,119	8.71%	\$300,450
<b>Totals</b>	<b>\$602,054</b>	<b>\$1,036,726</b>	<b>58.07%</b>	<b>\$6,911,507</b>	<b> 8.71%</b>	<b>\$6,309,453</b>

#### Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$4,263,195	-\$2,046,258	\$4,263,195	100%	N/A	-

#### Additional Comments

Not Entered

# San Francisco Unified

## 2023-24 Q1

Submitted by Zachary Gardner

Approved by Stephanie Chenard

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$36,382	\$96,676	37.63%	\$386,705	9.41%	\$350,323
2000 - Non-Instructional Salaries	\$18,099	\$29,980	60.37%	\$119,920	15.09%	\$101,821
3000 - Employee Benefits	\$14,570	\$49,552	29.4%	\$198,207	7.35%	\$183,637
4000 - Supplies and Materials	\$512	\$2,475	20.69%	\$9,900	5.17%	\$9,388
5000 - Other Operating Expenses and Services	\$290	\$28,945	1%	\$115,780	0.25%	\$115,490
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$7,500	0%	\$30,000	0%	\$30,000
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$69,853</b>	<b>\$215,128</b>	<b>32.47%</b>	<b>\$860,512</b>	<b>8.12%</b>	<b>\$790,659</b>

### Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$473,688	-\$316,971	\$473,688	100%	N/A	-

### Additional Comments

Not Entered



California Community Colleges



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