

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 Q3

Submitted by Tary Acebey

Approved by Tary Acebey

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$203,642	\$900,000	22.63%	\$2,000,000	10.18%	\$1,796,358
2000 - Non-Instructional Salaries	\$648,811	\$397,075	163.4%	\$882,388	73.53%	\$233,577
3000 - Employee Benefits	\$429,264	\$495,000	86.72%	\$1,100,000	39.02%	\$670,736
4000 - Supplies and Materials	\$18,940	\$45,000	42.09%	\$100,000	18.94%	\$81,060
5000 - Other Operating Expenses and Services	\$130,921	\$495,000	26.45%	\$1,100,000	11.9%	\$969,079
6000 - Capital Outlay	\$163,976	\$630,000	26.03%	\$1,400,000	11.71%	\$1,236,024
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$96,126	\$148,104	64.9%	\$329,119	29.21%	\$232,993
Totals	\$1,691,680	\$3,110,178	54.39%	\$6,911,507	 24.48%	\$5,219,827

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	\$4,263,195	-\$956,632	\$4,263,195	100%	N/A	-

Additional Comments

Not Entered

**San Francisco Unified
2023-24 Q3**

Submitted by Zachary Gardner

Approved by Tary Acebey

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$161,500	\$96,676	167.05%	\$386,705	41.76%	\$225,205
2000 - Non-Instructional Salaries	\$86,794	\$29,980	289.51%	\$119,920	72.38%	\$33,126
3000 - Employee Benefits	\$86,715	\$49,552	175%	\$198,207	43.75%	\$111,492
4000 - Supplies and Materials	\$512	\$2,475	20.69%	\$9,900	5.17%	\$9,388
5000 - Other Operating Expenses and Services	\$3,696	\$28,945	12.77%	\$115,780	3.19%	\$112,084
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
Totals	\$339,217	\$215,128	157.68%	\$860,512	39.42%	\$521,295

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	\$473,688	-\$47,607	\$473,688	100%	N/A	-

Additional Comments

Not Entered



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