

California Adult Education Program
Fiscal Reporting

Produced: Dec 20, 2023, 06:19 PM UTC - By Heather Maloy

50 Delta Sierra Adult Education Alliance (DSAEA)

Consortium Summary | Total Expenditures: **\$1,491,937** Total Allocation: **\$10,262,320** Total Carryover: **\$8,770,383**
(85.46%) Carryover Compliance i

Calaveras Co. Office of Education 2023-24 Q1

Submitted by Jessica Dorris

Approved by Dr. Heather Maloy

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$11,814 | \$11,811 | 100.03% | \$47,244 | 25.01% | \$35,430 |
| 2000 - Non-Instructional Salaries | \$1,622 | \$1,623 | 99.97% | \$6,490 | 24.99% | \$4,868 |
| 3000 - Employee Benefits | \$4,937 | \$4,944 | 99.85% | \$19,777 | 24.96% | \$14,840 |
| 4000 - Supplies and Materials | \$3,672 | \$3,839 | 95.64% | \$15,357 | 23.91% | \$11,685 |
| 5000 - Other Operating Expenses and Services | \$1,704 | \$5,339 | 31.92% | \$21,354 | 7.98% | \$19,650 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$1,187 | \$1,377 | 86.2% | \$5,508 | 21.55% | \$4,321 |
| Totals | \$24,936 | \$28,933 | 86.19% | \$115,730 | 21.55% | \$90,794 |

Carryover Status

| Fiscal Year | Allocation | Expenditures | Carryover Amount | Carryover % | Carryover Threshold % | Locked |
|-------------|------------|--------------|------------------|-------------|-----------------------|--------|
| 2023-24 | \$68,165 | -\$22,629 | \$68,165 | 100% | N/A | - |


Additional Comments

Not Entered

Lincoln Unified 2023-24 Q1

Submitted by Lance Morrow

Approved by Dr. Heather Maloy

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|-----------------|------------------------------|--|
| 1000 - Instructional Salaries | \$15,187 | \$11,250 | 135% | \$45,000 | 33.75% | \$29,813 |
| 2000 - Non-Instructional Salaries | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 3000 - Employee Benefits | \$2,561 | \$2,500 | 102.44% | \$10,000 | 25.61% | \$7,439 |
| 4000 - Supplies and Materials | \$0 | \$750 | 0% | \$3,000 | 0% | \$3,000 |
| 5000 - Other Operating Expenses and Services | \$4,800 | \$0 | 100% | \$0 | 100% |  -\$4,800 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$742 | 0% | \$2,966 | 0% | \$2,966 |
| Totals | \$22,548 | \$15,242 | 147.94% | \$60,966 | 36.98% | \$38,418 |

Carryover Status

| Fiscal Year | Allocation | Expenditures | Carryover Amount | Carryover % | Carryover Threshold % | Locked |
|-------------|------------|--------------|------------------|-------------|-----------------------|--------|
| 2023-24 | \$60,966 | \$22,548 | \$38,418 | 63.02% | N/A | - |

Additional Comments

Not Entered

Lodi Unified 2023-24 Q1

Submitted by Julie Jansen

Approved by Dr. Heather Maloy

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries | \$152,568 | \$94,785 | 160.96% | \$631,900 | 24.14% | \$479,332 |
| 2000 - Non-Instructional Salaries | \$104,392 | \$66,529 | 156.91% | \$443,529 | 23.54% | \$339,137 |
| 3000 - Employee Benefits | \$104,628 | \$68,064 | 153.72% | \$453,757 | 23.06% | \$349,129 |
| 4000 - Supplies and Materials | \$508 | \$7,790 | 6.52% | \$51,930 | 0.98% | \$51,422 |
| 5000 - Other Operating Expenses and Services | \$60,670 | \$14,070 | 431.21% | \$93,799 | 64.68% | \$33,129 |
| 6000 - Capital Outlay | \$0 | \$4,389 | 0% | \$29,261 | 0% | \$29,261 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$21,138 | \$12,562 | 168.27% | \$83,746 | 25.24% | \$62,608 |
| Totals | \$443,904 | \$268,188 | 165.52% | \$1,787,922 | 24.83% | \$1,344,018 |

Carryover Status

| Fiscal Year | Allocation | Expenditures | Carryover Amount | Carryover % | Carryover Threshold % | Locked |
|-------------|-------------|--------------|------------------|-------------|-----------------------|--------|
| 2023-24 | \$1,787,922 | \$443,904 | \$1,344,018 | 75.17% | N/A | - |

Additional Comments

Not Entered

**Manteca Unified
2023-24 Q1**

Submitted by Mr. Brad Harrison

Approved by Dr. Heather Maloy

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries | \$101,221 | \$41,308 | 245.04% | \$413,077 | 24.5% | \$311,856 |
| 2000 - Non-Instructional Salaries | \$94,697 | \$46,804 | 202.33% | \$468,040 | 20.23% | \$373,343 |
| 3000 - Employee Benefits | \$58,704 | \$40,654 | 144.4% | \$406,537 | 14.44% | \$347,833 |
| 4000 - Supplies and Materials | \$18,616 | \$26,234 | 70.96% | \$262,338 | 7.1% | \$243,722 |
| 5000 - Other Operating Expenses and Services | \$37,197 | \$7,500 | 495.96% | \$75,000 | 49.6% | \$37,803 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$15,373 | \$8,125 | 189.21% | \$81,250 | 18.92% | \$65,877 |
| Totals | \$325,808 | \$170,624 | 190.95% | \$1,706,242 | 19.1% | \$1,380,434 |

Carryover Status

| Fiscal Year | Allocation | Expenditures | Carryover Amount | Carryover % | Carryover Threshold % | Locked |
|-------------|-------------|--------------|------------------|-------------|-----------------------|--------|
| 2023-24 | \$1,718,849 | \$325,808 | \$1,393,041 | 81.04% | N/A | - |

Additional Comments

Not Entered

**River Delta Joint Unified
2023-24 Q1**

Submitted by Vicki Preciado

Approved by Dr. Heather Maloy

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$2,038 | \$11,840 | 17.21% | \$59,200 | 3.44% | \$57,162 |
| 2000 - Non-Instructional Salaries | \$3,939 | \$4,600 | 85.63% | \$23,000 | 17.13% | \$19,061 |
| 3000 - Employee Benefits | \$2,511 | \$5,400 | 46.5% | \$27,000 | 9.3% | \$24,489 |
| 4000 - Supplies and Materials | \$0 | \$2,200 | 0% | \$11,000 | 0% | \$11,000 |
| 5000 - Other Operating Expenses and Services | \$3,671 | \$3,566 | 102.96% | \$17,828 | 20.59% | \$14,157 |
| 6000 - Capital Outlay | \$0 | \$4,000 | 0% | \$20,000 | 0% | \$20,000 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$685 | \$1,580 | 43.35% | \$7,900 | 8.67% | \$7,215 |
| Totals | \$12,844 | \$33,186 | 38.7% | \$165,928 | 7.74% | \$153,084 |

Carryover Status

| Fiscal Year | Allocation | Expenditures | Carryover Amount | Carryover % | Carryover Threshold % | Locked |
|-------------|------------|--------------|------------------|-------------|-----------------------|--------|
| 2023-24 | \$105,660 | -\$47,424 | \$105,660 | 100% | N/A | - |

Additional Comments

Not Entered

**San Joaquin Co. Office of Education
2023-24 Q1**

Submitted by Dr. Heather Maloy

Approved by Dr. Heather Maloy

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|-----------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 2000 - Non-Instructional Salaries | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 3000 - Employee Benefits | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 4000 - Supplies and Materials | \$0 | \$8,304 | 0% | \$33,217 | 0% | \$33,217 |
| 5000 - Other Operating Expenses and Services | \$0 | \$4,334 | 0% | \$17,335 | 0% | \$17,335 |
| 6000 - Capital Outlay | \$0 | \$3,750 | 0% | \$15,000 | 0% | \$15,000 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$632 | 0% | \$2,528 | 0% | \$2,528 |
| Totals | \$0 | \$17,020 | 0% | \$68,080 | ! 0% | \$68,080 |

Carryover Status

| Fiscal Year | Allocation | Expenditures | Carryover Amount | Carryover % | Carryover Threshold % | Locked |
|-------------|------------|--------------|------------------|-------------|-----------------------|--------|
| 2023-24 | \$68,165 | \$0 | \$68,165 | 100% | N/A | - |


Additional Comments

Not Entered

**San Joaquin Delta CCD
2023-24 Q1**

Submitted by Dr. Heather Maloy

Approved by Dr. Heather Maloy

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|---|
| 1000 - Instructional Salaries | \$29,483 | \$30,131 | 97.85% | \$120,525 | 24.46% | \$91,042 |
| 2000 - Non-Instructional Salaries | \$53,062 | \$50,141 | 105.83% | \$200,565 | 26.46% | \$147,503 |
| 3000 - Employee Benefits | \$30,005 | \$29,634 | 101.25% | \$118,536 | 25.31% | \$88,531 |
| 4000 - Supplies and Materials | \$841 | \$2,500 | 33.64% | \$10,000 | 8.41% | \$9,159 |
| 5000 - Other Operating Expenses and Services | \$53,429 | \$4,593 | 1,163.4% | \$18,370 | 290.85% |  -\$35,059 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$8,341 | \$5,850 | 142.58% | \$23,400 | 35.65% | \$15,059 |
| Totals | \$175,161 | \$122,849 | 142.58% | \$491,396 | 35.65% | \$316,235 |

Carryover Status

| Fiscal Year | Allocation | Expenditures | Carryover Amount | Carryover % | Carryover Threshold % | Locked |
|-------------|------------|--------------|------------------|-------------|-----------------------|--------|
| 2023-24 | \$367,157 | \$50,922 | \$316,235 | 86.13% | N/A | - |

Additional Comments

Not Entered

**Stockton Unified
2023-24 Q1**

Submitted by Brian Wright

Approved by Dr. Heather Maloy

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|--------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries | \$497,649 | \$536,782 | 92.71% | \$2,147,129 | 23.18% | \$1,649,480 |
| 2000 - Non-Instructional Salaries | \$114,458 | \$112,678 | 101.58% | \$450,710 | 25.4% | \$336,252 |
| 3000 - Employee Benefits | \$288,600 | \$306,973 | 94.01% | \$1,227,890 | 23.5% | \$939,290 |
| 4000 - Supplies and Materials | \$790 | \$30,245 | 2.61% | \$120,980 | 0.65% | \$120,190 |
| 5000 - Other Operating Expenses and Services | \$78,498 | \$276,607 | 28.38% | \$1,106,428 | 7.09% | \$1,027,930 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$32,310 | \$62,998 | 51.29% | \$251,993 | 12.82% | \$219,683 |
| Totals | \$1,012,305 | \$1,326,283 | 76.33% | \$5,305,130 | 19.08% | \$4,292,825 |

Carryover Status

| Fiscal Year | Allocation | Expenditures | Carryover Amount | Carryover % | Carryover Threshold % | Locked |
|-------------|-------------|--------------|------------------|-------------|-----------------------|--------|
| 2023-24 | \$4,941,580 | \$648,755 | \$4,292,825 | 86.87% | N/A | - |

Additional Comments

Under-reported by \$119,000 per quarter to reconcile \$476,000 NOVA discrepancy.

**Tracy Joint Unified
2023-24 Q1**

Submitted by Sam Strube

Approved by Dr. Heather Maloy

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries | \$122,542 | \$179,896 | 68.12% | \$719,584 | 17.03% | \$597,042 |
| 2000 - Non-Instructional Salaries | \$41,365 | \$52,336 | 79.04% | \$209,343 | 19.76% | \$167,978 |
| 3000 - Employee Benefits | \$53,400 | \$78,257 | 68.24% | \$313,028 | 17.06% | \$259,628 |
| 4000 - Supplies and Materials | \$19,992 | \$77,414 | 25.82% | \$309,654 | 6.46% | \$289,662 |
| 5000 - Other Operating Expenses and Services | \$286 | \$9,375 | 3.05% | \$37,500 | 0.76% | \$37,214 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$9,622 | \$16,090 | 59.8% | \$64,359 | 14.95% | \$54,737 |
| Totals | \$247,207 | \$413,367 | 59.8% | \$1,653,468 | ! 14.95% | \$1,406,261 |

Carryover Status

| Fiscal Year | Allocation | Expenditures | Carryover Amount | Carryover % | Carryover Threshold % | Locked |
|-------------|-------------|--------------|------------------|-------------|-----------------------|--------|
| 2023-24 | \$1,143,856 | -\$262,405 | \$1,143,856 | 100% | N/A | - |

Additional Comments

Not Entered



California Community Colleges



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