

California Adult Education Program  
Fiscal Reporting

Produced: Dec 1, 2023, 05:50 PM UTC - By Daniel Troy

### 52 San Luis Obispo County Adult Education Consortium

Consortium Summary | Total Expenditures: \$13,155 Total Allocation: \$1,718,896 Total Carryover: \$1,705,741  
(99.23%) Carryover Compliance

### Lucia Mar Unified 2023-24 Q1

Submitted by Jennifer Bowen

Approved by Daniel Troy

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$68,185	\$72,966	93.45%	\$364,830	18.69%	\$296,645
2000 - Non-Instructional Salaries	\$22,372	\$24,140	92.68%	\$120,700	18.54%	\$98,328
3000 - Employee Benefits	\$27,998	\$25,534	109.65%	\$127,670	21.93%	\$99,672
4000 - Supplies and Materials	\$14,453	\$13,825	104.54%	\$69,125	20.91%	\$54,672
5000 - Other Operating Expenses and Services	\$3,075	\$10,305	29.84%	\$51,525	5.97%	\$48,450
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$3,550	0%	\$17,750	0%	\$17,750
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$136,083</b>	<b>\$150,320</b>	<b>90.53%</b>	<b>\$751,600</b>	<b>18.11%</b>	<b>\$615,517</b>

#### Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$559,937	-\$55,580	\$559,937	100%	80%	-

#### Additional Comments

Not Entered


### San Luis Coastal Unified 2023-24 Q1

Submitted by Leslie O'Connor

Approved by Daniel Troy

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$52,861	\$49,148	107.55%	\$327,653	16.13%	\$274,792
2000 - Non-Instructional Salaries	\$28,493	\$24,574	115.95%	\$163,826	17.39%	\$135,333
3000 - Employee Benefits	\$30,628	\$24,574	124.64%	\$163,826	18.7%	\$133,198
4000 - Supplies and Materials	\$47,397	\$12,287	385.75%	\$81,913	57.86%	\$34,516
5000 - Other Operating Expenses and Services	\$46,828	\$12,287	381.12%	\$81,913	57.17%	\$35,085
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,144	0%	\$40,958	0%	\$40,958
<b>Totals</b>	<b>\$206,207</b>	<b>\$129,013</b>	<b>159.83%</b>	<b>\$860,089</b>	<b>23.98%</b>	<b>\$653,882</b>

#### Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$552,134	-\$101,748	\$552,134	 100%	80%	-

#### Additional Comments

Not Entered


### San Luis Obispo County CCD 2023-24 Q1

Submitted by Mia Ruiz

Approved by Daniel Troy

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$30,669	\$32,000	95.84%	\$160,000	19.17%	\$129,331
2000 - Non-Instructional Salaries	\$64,108	\$50,932	125.87%	\$254,660	25.17%	\$190,552
3000 - Employee Benefits	\$36,504	\$32,111	113.68%	\$160,553	22.74%	\$124,049
4000 - Supplies and Materials	\$18,513	\$12,400	149.3%	\$62,000	29.86%	\$43,487
5000 - Other Operating Expenses and Services	\$2,882	\$10,000	28.82%	\$50,000	5.76%	\$47,118
6000 - Capital Outlay	\$0	\$40,000	0%	\$200,000	0%	\$200,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,634	\$9,200	82.98%	\$46,000	16.6%	\$38,366
<b>Totals</b>	<b>\$160,310</b>	<b>\$186,643</b>	<b>85.89%</b>	<b>\$933,213</b>	<b>17.18%</b>	<b>\$772,903</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$488,977	-\$283,926	\$488,977	 100%	80%	-

**Additional Comments**

Not Entered

**Templeton Unified  
2023-24 Q1**

Submitted by Cheryl London

Approved by Daniel Troy

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$7,935	\$11,039	71.88%	\$55,195	14.38%	\$47,260
2000 - Non-Instructional Salaries	\$1,024	\$2,094	48.91%	\$10,469	9.78%	\$9,445
3000 - Employee Benefits	\$2,604	\$4,349	59.87%	\$21,747	11.97%	\$19,143
4000 - Supplies and Materials	\$69	\$4,391	1.57%	\$21,953	0.31%	\$21,884
5000 - Other Operating Expenses and Services	\$4,000	\$1,090	366.97%	\$5,450	73.39%	\$1,450
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,102	0%	\$5,511	0%	\$5,511
<b>Totals</b>	<b>\$15,632</b>	<b>\$24,065</b>	<b>64.96%</b>	<b>\$120,325</b>	<b>! 12.99%</b>	<b>\$104,693</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$117,848	\$13,155	\$104,693	<b>! 88.84%</b>	80%	-

**Additional Comments**

Not Entered



California Community Colleges



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