


### 52 San Luis Obispo County Adult Education Consortium

Consortium Summary | Total Expenditures: \$1,035,835 Total Allocation: \$1,718,896 Total Carryover: \$683,061  
(39.74%) Carryover Compliance 

### Lucia Mar Unified 2023-24 Q3

Submitted by Jennifer Bowen

Approved by Chris Green


Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$222,742	\$291,864	76.32%	\$364,830	61.05%	\$142,088
2000 - Non-Instructional Salaries	\$75,771	\$96,560	78.47%	\$120,700	62.78%	\$44,929
3000 - Employee Benefits	\$104,081	\$102,136	101.9%	\$127,670	81.52%	\$23,589
4000 - Supplies and Materials	\$28,388	\$55,300	51.33%	\$69,125	41.07%	\$40,737
5000 - Other Operating Expenses and Services	\$18,146	\$41,220	44.02%	\$51,525	35.22%	\$33,379
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$15,939	\$14,200	112.25%	\$17,750	89.8%	\$1,811
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$465,067</b>	<b>\$601,280</b>	<b>77.35%</b>	<b>\$751,600</b>	<b>61.88%</b>	<b>\$286,533</b>

#### 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	\$559,937	\$273,404	\$286,533	 51.17%	50%	-

Additional Comments

Not Entered

**San Luis Coastal Unified**  
2023-24 Q3

Submitted by Leslie O'Connor

Approved by Chris Green

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$172,656	\$212,974	81.07%	\$327,653	52.69%	\$154,997
2000 - Non-Instructional Salaries	\$91,393	\$106,487	85.83%	\$163,826	55.79%	\$72,433
3000 - Employee Benefits	\$99,770	\$106,487	93.69%	\$163,826	60.9%	\$64,056
4000 - Supplies and Materials	\$88,805	\$53,243	166.79%	\$81,913	108.41%	! -\$6,892
5000 - Other Operating Expenses and Services	\$82,926	\$53,243	155.75%	\$81,913	101.24%	! -\$1,013
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$26,623	0%	\$40,958	0%	\$40,958
<b>Totals</b>	<b>\$535,550</b>	<b>\$559,058</b>	<b>95.8%</b>	<b>\$860,089</b>	<b>62.27%</b>	<b>\$324,539</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$552,134	\$227,595	\$324,539	! 58.78%	50%	-

Additional Comments

Not Entered

## San Luis Obispo County CCD 2023-24 Q3

Submitted by Mia Ruiz

Approved by Chris Green

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$140,478	\$129,600	108.39%	\$160,000	87.8%	\$19,522
2000 - Non-Instructional Salaries	\$209,952	\$206,275	101.78%	\$254,660	82.44%	\$44,708
3000 - Employee Benefits	\$117,770	\$130,048	90.56%	\$160,553	73.35%	\$42,783
4000 - Supplies and Materials	\$31,921	\$50,220	63.56%	\$62,000	51.49%	\$30,079
5000 - Other Operating Expenses and Services	\$16,759	\$40,500	41.38%	\$50,000	33.52%	\$33,241
6000 - Capital Outlay	\$140,921	\$162,000	86.99%	\$200,000	70.46%	\$59,079
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$32,890	\$37,260	88.27%	\$46,000	71.5%	\$13,110
<b>Totals</b>	<b>\$690,691</b>	<b>\$755,903</b>	<b>91.37%</b>	<b>\$933,213</b>	<b>74.01%</b>	<b>\$242,522</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$488,977	\$246,455	\$242,522	49.6%	50%	-

### Additional Comments

Not Entered

## Templeton Unified 2023-24 Q3

Submitted by Cheryl London

Approved by Chris Green

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$37,160	\$44,156	84.16%	\$55,195	67.32%	\$18,035
2000 - Non-Instructional Salaries	\$7,018	\$8,375	83.8%	\$10,469	67.04%	\$3,451
3000 - Employee Benefits	\$14,595	\$17,398	83.89%	\$21,747	67.11%	\$7,152
4000 - Supplies and Materials	\$2,392	\$17,562	13.62%	\$21,953	10.9%	\$19,561
5000 - Other Operating Expenses and Services	\$5,580	\$4,360	127.98%	\$5,450	102.39%	 -\$130
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,409	0%	\$5,511	0%	\$5,511
<b>Totals</b>	<b>\$66,745</b>	<b>\$96,260</b>	<b>69.34%</b>	<b>\$120,325</b>	<b>55.47%</b>	<b>\$53,580</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$117,848	\$64,268	\$53,580	45.47%	50%	-

### Additional Comments

Not Entered



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