

California Adult Education Program
Fiscal Reporting

Produced: Aug 28, 2023, 07:12 PM UTC - By Ka'Ryn Holder-Jackson

53 Accel San Mateo County

Cabrillo Unified
2022-23 Q3

Submitted by Drew Gamet

Approved by Dr. Ka'Ryn Holder-Jackson Ph.D.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$138,021	\$132,334	104.3%	\$189,048	73.01%	\$51,027
2000 - Non-Instructional Salaries	\$11,839	\$58,639	20.19%	\$83,770	14.13%	\$71,931
3000 - Employee Benefits	\$53,939	\$39,451	136.73%	\$56,358	95.71%	\$2,419
4000 - Supplies and Materials	\$33,461	\$56,724	58.99%	\$81,034	41.29%	\$47,573
5000 - Other Operating Expenses and Services	\$40,784	\$56,473	72.22%	\$80,676	50.55%	\$39,892
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$278,044	\$343,620	80.92%	\$490,886	56.64%	\$212,842

Additional Comments

Not Entered

Jefferson Union High
2022-23 Q3

Submitted by Mark Beshirs

Approved by Dr. Ka'Ryn Holder-Jackson Ph.D.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$625,095	\$837,250	74.66%	\$985,000	63.46%	\$359,905
2000 - Non-Instructional Salaries	\$180,222	\$327,250	55.07%	\$385,000	46.81%	\$204,778
3000 - Employee Benefits	\$253,380	\$335,750	75.47%	\$395,000	64.15%	\$141,620
4000 - Supplies and Materials	\$49,719	\$178,264	27.89%	\$209,722	23.71%	\$160,003
5000 - Other Operating Expenses and Services	\$35,637	\$176,613	20.18%	\$207,780	17.15%	\$172,143
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,144,053	\$1,855,127	61.67%	\$2,182,502	52.42%	\$1,038,449



Additional Comments

Not Entered

**San Mateo County CCD
2022-23 Q3**

Submitted by Nereida Angulo

Approved by Dr. Ka'Ryn Holder-Jackson Ph.D.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$43,540	\$38,648	112.66%	\$51,530	84.49%	\$7,990
2000 - Non-Instructional Salaries	\$185,604	\$379,937	48.85%	\$506,582	36.64%	\$320,978
3000 - Employee Benefits	\$110,252	\$211,383	52.16%	\$281,844	39.12%	\$171,592
4000 - Supplies and Materials	\$108	\$28,394	0.38%	\$37,859	0.29%	\$37,751
5000 - Other Operating Expenses and Services	\$14,090	\$194,429	7.25%	\$259,238	5.44%	\$245,148
6000 - Capital Outlay	\$26,982	\$0	100%	\$0	100%	 -\$26,982
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$15,223	\$35,528	42.85%	\$47,371	32.14%	\$32,148
Totals	\$395,799	\$888,318	44.56%	\$1,184,424	 33.42%	\$788,625

Additional Comments

Q3 spending included support of Transition Coordinators at Skyline College, College of San Mateo, and Canada College and supporting faculty time to serve CAEP students.

**San Mateo Union High
2022-23 Q3**

Submitted by Angela Taylor

Approved by Dr. Ka' Ryn Holder-Jackson Ph.D.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,463,566	\$1,050,000	139.39%	\$2,100,000	69.69%	\$636,434
2000 - Non-Instructional Salaries	\$1,070,444	\$750,000	142.73%	\$1,500,000	71.36%	\$429,556
3000 - Employee Benefits	\$983,941	\$650,000	151.38%	\$1,300,000	75.69%	\$316,059
4000 - Supplies and Materials	\$60,623	\$75,000	80.83%	\$150,000	40.42%	\$89,377
5000 - Other Operating Expenses and Services	\$229,111	\$194,696	117.68%	\$389,392	58.84%	\$160,281
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$3,807,685	\$2,719,696	140%	\$5,439,392	70%	\$1,631,707

Additional Comments

Not Entered

**Sequoia Union High
2022-23 Q3**

Submitted by Tatiana Roganova

Approved by Dr. Ka'Ryn Holder-Jackson Ph.D.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$347,164	\$482,633	71.93%	\$643,510	53.95%	\$296,346
2000 - Non-Instructional Salaries	\$360,794	\$364,664	98.94%	\$486,218	74.2%	\$125,424
3000 - Employee Benefits	\$313,283	\$395,342	79.24%	\$527,122	59.43%	\$213,839
4000 - Supplies and Materials	\$25,426	\$79,056	32.16%	\$105,408	24.12%	\$79,982
5000 - Other Operating Expenses and Services	\$98,041	\$118,937	82.43%	\$158,582	61.82%	\$60,541
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,144,708	\$1,440,630	79.46%	\$1,920,840	59.59%	\$776,132

Additional Comments

Funds were used to operate ESL, ABE/ASE and CTE programs. Classes meet in the morning and evening. 4000 funds were used to pay for office and custodial supplies, to purchase a laptop for admin and a 360 degree camera "Owl" to support hybrid classes, to cover WASC Visit and other operating expenses.

**South San Francisco Unified
2022-23 Q3**

Submitted by Seemaa Prasad

Approved by Dr. Ka'Ryn Holder-Jackson Ph.D.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$246,205	\$283,729	86.77%	\$515,871	47.73%	\$269,666
2000 - Non-Instructional Salaries	\$173,255	\$134,871	128.46%	\$245,220	70.65%	\$71,965
3000 - Employee Benefits	\$172,450	\$174,316	98.93%	\$316,939	54.41%	\$144,489
4000 - Supplies and Materials	\$749	\$1,189	63.02%	\$2,161	34.66%	\$1,412
5000 - Other Operating Expenses and Services	\$56,552	\$21,226	266.43%	\$38,593	146.53%	! -\$17,959
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$17,542	\$26,028	67.4%	\$47,324	37.07%	\$29,782
Totals	\$666,753	\$641,359	103.96%	\$1,166,108	57.18%	\$499,355

Additional Comments

Shifted some expenditures from 1000 to 4000 and 5000 for office supplies, diplomas, caps and gowns, software, and Burlington English curriculum.



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