

California Adult Education Program  
Fiscal Reporting

Produced: Dec 5, 2023, 05:41 PM UTC - By Ka'Ryn Holder-Jackson

### 53 Accel San Mateo County

Consortium Summary | Total Expenditures: **\$1,131,204** Total Allocation: **\$11,778,411** Total Carryover: **\$10,647,207**  
**(90.4%)** Carryover Compliance i

## Cabrillo Unified 2023-24 Q1

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	\$40,484	\$50,820	79.66%	\$254,100	15.93%	\$213,616
2000 - Non-Instructional Salaries	\$5,587	\$3,071	181.93%	\$15,355	36.39%	\$9,768
3000 - Employee Benefits	\$15,801	\$18,935	83.45%	\$94,673	16.69%	\$78,872
4000 - Supplies and Materials	\$26,561	\$10,796	246.02%	\$53,982	49.2%	\$27,421
5000 - Other Operating Expenses and Services	\$25,398	\$13,289	191.11%	\$66,447	38.22%	\$41,049
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,050	0%	\$25,250	0%	\$25,250
<b>Totals</b>	<b>\$113,831</b>	<b>\$101,961</b>	<b>111.64%</b>	<b>\$509,807</b>	<b>22.33%</b>	<b>\$395,976</b>

#### Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$414,073	\$18,097	\$395,976	95.63%	N/A	-

#### Additional Comments

Not Entered

## Jefferson Union High 2023-24 Q1

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	\$229,853	\$147,750	155.57%	\$985,000	23.34%	\$755,147
2000 - Non-Instructional Salaries	\$51,847	\$59,250	87.51%	\$395,000	13.13%	\$343,153
3000 - Employee Benefits	\$88,334	\$61,500	143.63%	\$410,000	21.54%	\$321,666
4000 - Supplies and Materials	\$45,672	\$47,250	96.66%	\$315,000	14.5%	\$269,328
5000 - Other Operating Expenses and Services	\$5,196	\$31,148	16.68%	\$207,653	2.5%	\$202,457
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
<b>Totals</b>	<b>\$420,902</b>	<b>\$346,898</b>	<b>121.33%</b>	<b>\$2,312,653</b>	<b>18.2%</b>	<b>\$1,891,751</b>

### Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,766,229	-\$125,522	\$1,766,229	100%	N/A	-

### Additional Comments

Not Entered

## San Mateo County CCD 2023-24 Q1

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	\$10,780	\$25,162	42.84%	\$125,812	8.57%	\$115,032
2000 - Non-Instructional Salaries	\$75,386	\$117,101	64.38%	\$585,506	12.88%	\$510,120
3000 - Employee Benefits	\$46,181	\$70,463	65.54%	\$352,314	13.11%	\$306,133
4000 - Supplies and Materials	\$0	\$12,859	0%	\$64,297	0%	\$64,297
5000 - Other Operating Expenses and Services	\$15,000	\$6,877	218.12%	\$34,384	43.62%	\$19,384
6000 - Capital Outlay	\$6,630	\$3,807	174.16%	\$19,034	34.83%	\$12,404
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,159	\$9,680	63.63%	\$48,400	12.73%	\$42,241
<b>Totals</b>	<b>\$160,136</b>	<b>\$245,949</b>	<b>65.11%</b>	<b>\$1,229,747</b>	<b>13.02%</b>	<b>\$1,069,611</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$614,110	-\$455,501	\$614,110	100%	N/A	-

**Additional Comments**

Q1 spending included support of Transition Coordinators at Skyline College, College of San Mateo, and Canada College and supporting faculty time to serve CAEP students.

These figures also reflect the adjustment amount needed for NOVA and Banner to match by end of year. For our 23-24 annual budget and workplan, there was a discrepancy of \$19,500.47 due to under reporting from prior years.

Furthermore, Q1-Q4 will include an adjustment from 2021/2022 of \$6,630 in the 6000's, with an indirect amount of \$265.20 (totaling \$6895.20)., as well as an adjustment from 2022/2023 of \$12,120.45 in the 5000's ,with indirect of \$484.82 (totaling \$12,605.27).

**San Mateo Union High  
2023-24 Q1**

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	\$282,612	\$342,491	82.52%	\$2,283,273	12.38%	\$2,000,661
2000 - Non-Instructional Salaries	\$355,239	\$229,991	154.46%	\$1,533,272	23.17%	\$1,178,033
3000 - Employee Benefits	\$260,695	\$214,991	121.26%	\$1,433,272	18.19%	\$1,172,577
4000 - Supplies and Materials	\$20,825	\$22,500	92.56%	\$150,000	13.88%	\$129,175
5000 - Other Operating Expenses and Services	\$165,398	\$65,350	253.1%	\$435,667	37.96%	\$270,269
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
<b>Totals</b>	<b>\$1,084,769</b>	<b>\$875,323</b>	<b>123.93%</b>	<b>\$5,835,484</b>	<b>18.59%</b>	<b>\$4,750,715</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$5,740,446	\$984,952	\$4,755,494	82.84%	N/A	-

**Additional Comments**

Not Entered

**Sequoia Union High  
2023-24 Q1**

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	\$97,713	\$147,800	66.11%	\$591,198	16.53%	\$493,485
2000 - Non-Instructional Salaries	\$120,475	\$143,386	84.02%	\$573,545	21.01%	\$453,070
3000 - Employee Benefits	\$102,465	\$136,069	75.3%	\$544,277	18.83%	\$441,812
4000 - Supplies and Materials	\$5,449	\$22,035	24.73%	\$88,138	6.18%	\$82,689
5000 - Other Operating Expenses and Services	\$62,722	\$65,205	96.19%	\$260,819	24.05%	\$198,097
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$25,725	0%	\$102,899	0%	\$102,899
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$388,824</b>	<b>\$540,219</b>	<b>71.98%</b>	<b>\$2,160,876</b>	<b>17.99%</b>	<b>\$1,772,052</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,900,207	\$128,155	\$1,772,052	93.26%	N/A	-

**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 purchase printers and cartridges for instructional staff use, as well as custodial and classroom supplies. 5000 funds covered ASAP, Canvas and Edgenuity/Imagine Learning annual fees, PG and E bills and other operating expenses.

**South San Francisco Unified**  
2023-24 Q1

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	\$72,062	\$116,795	61.7%	\$687,032	10.49%	\$614,970
2000 - Non-Instructional Salaries	\$55,894	\$47,632	117.35%	\$280,189	19.95%	\$224,295
3000 - Employee Benefits	\$49,920	\$63,316	78.84%	\$372,449	13.4%	\$322,529
4000 - Supplies and Materials	\$458	\$11,978	3.82%	\$70,459	0.65%	\$70,001
5000 - Other Operating Expenses and Services	\$10,250	\$11,943	85.83%	\$70,250	14.59%	\$60,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,117	0%	\$59,511	0%	\$59,511
<b>Totals</b>	<b>\$188,584</b>	<b>\$261,781</b>	<b>72.04%</b>	<b>\$1,539,890</b>	<b>! 12.25%</b>	<b>\$1,351,306</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,343,346	-\$7,960	\$1,343,346	100%	N/A	-

**Additional Comments**

Not Entered



California Community Colleges



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