

California Adult Education Program
Fiscal Reporting

Produced: Aug 29, 2023, 01:18 AM UTC - By Corlei Prieto

54 Santa Barbara Adult Education Consortium

Santa Barbara CCD 2022-23 Q4

Submitted by Corlei Prieto

Approved by Corlei Prieto

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|-----------------------------------|------------------|-------------------------------------|--------------------|--|---------------------|
| 1000 - Instructional Salaries | \$784,259 | \$157,000 | 499.53% | \$785,000 | 99.91% | \$741 |
| 2000 - Non-Instructional Salaries | \$24,645 | \$32,800 | 75.14% | \$164,000 | 15.03% | \$139,355 |
| 3000 - Employee Benefits | \$161,929 | \$40,400 | 400.81% | \$202,000 | 80.16% | \$40,071 |
| 4000 - Supplies and Materials | \$75,542 | \$22,200 | 340.28% | \$111,000 | 68.06% | \$35,458 |
| 5000 - Other Operating Expenses and Services | \$253,314 | \$85,759 | 295.38% | \$428,795 | 59.08% | \$175,481 |
| 6000 - Capital Outlay | \$41,085 | \$70,000 | 58.69% | \$350,000 | 11.74% | \$308,915 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$68,167 | \$16,000 | 426.04% | \$80,000 | 85.21% | \$11,833 |
| Totals | \$1,408,941 | \$424,159 | 332.17% | \$2,120,795 | 66.43% | \$711,854 |

Additional Comments

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.



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