

California Adult Education Program
Fiscal Reporting

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54 Santa Barbara Adult Education Consortium


Consortium Summary | Total Expenditures: \$0 Total Allocation: \$999,080 Total Carryover: \$999,080 (100%)

Carryover Compliance 

Santa Barbara CCD 2023-24 Q1

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	\$74,341	\$92,000	80.81%	\$368,000	20.2%	\$293,659
2000 - Non-Instructional Salaries	\$6,266	\$100,000	6.27%	\$400,000	1.57%	\$393,734
3000 - Employee Benefits	\$23,987	\$37,500	63.97%	\$150,000	15.99%	\$126,013
4000 - Supplies and Materials	\$5,514	\$51,000	10.81%	\$204,000	2.7%	\$198,486
5000 - Other Operating Expenses and Services	\$55,283	\$87,500	63.18%	\$350,000	15.8%	\$294,717
6000 - Capital Outlay	\$0	\$39,734	0%	\$158,934	0%	\$158,934
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,616	\$20,000	33.08%	\$80,000	8.27%	\$73,384
Totals	\$172,007	\$427,734	40.21%	\$1,710,934	 10.05%	\$1,538,927

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$999,080	-\$539,847	\$999,080	100%	N/A	-

Additional Comments

Not Entered



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