

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 Q2

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	\$133,083	\$184,000	72.33%	\$368,000	36.16%	\$234,917
2000 - Non-Instructional Salaries	\$20,827	\$200,000	10.41%	\$400,000	5.21%	\$379,173
3000 - Employee Benefits	\$43,946	\$75,000	58.59%	\$150,000	29.3%	\$106,054
4000 - Supplies and Materials	\$13,901	\$102,000	13.63%	\$204,000	6.81%	\$190,099
5000 - Other Operating Expenses and Services	\$128,536	\$175,000	73.45%	\$350,000	36.72%	\$221,464
6000 - Capital Outlay	\$2,811	\$79,467	3.54%	\$158,934	1.77%	\$156,123
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,616	\$40,000	16.54%	\$80,000	8.27%	\$73,384
Totals	\$349,720	\$855,467	40.88%	\$1,710,934	 20.44%	\$1,361,214

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	\$999,080	-\$362,134	\$999,080	100%	N/A	-

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2021-22 Reverted Funds:

\$0



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