

California Adult Education Program
Fiscal Reporting

Produced: Dec 23, 2023, 01:26 AM UTC - By Kim Haglund

55 Santa Clarita Valley Adult Education Consortium


Consortium Summary | Total Expenditures: \$0 Total Allocation: \$1,586,069 Total Carryover: \$1,586,069 (100%)

Carryover Compliance 


Santa Clarita CCD 2023-24 Q1

Submitted by Kim Haglund

Approved by Kim Haglund

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|---|------------------|
| 1000 - Instructional Salaries | \$27,281 | \$19,128 | 142.63% | \$191,276 | 14.26% | \$163,995 |
| 2000 - Non-Instructional Salaries | \$24,980 | \$17,145 | 145.7% | \$171,448 | 14.57% | \$146,468 |
| 3000 - Employee Benefits | \$14,527 | \$12,142 | 119.65% | \$121,416 | 11.96% | \$106,889 |
| 4000 - Supplies and Materials | \$0 | \$9,307 | 0% | \$93,067 | 0% | \$93,067 |
| 5000 - Other Operating Expenses and Services | \$3,980 | \$5,941 | 67% | \$59,406 | 6.7% | \$55,426 |
| 6000 - Capital Outlay | \$0 | \$297 | 0% | \$2,968 | 0% | \$2,968 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$3,537 | \$3,198 | 110.6% | \$31,980 | 11.06% | \$28,443 |
| Totals | \$74,305 | \$67,156 | 110.65% | \$671,561 |  11.06% | \$597,256 |

Carryover Status

| Fiscal Year | Allocation | Expenditures | Carryover Amount | Carryover % | Carryover Threshold % | Locked |
|-------------|------------|--------------|------------------|--|-----------------------|--------|
| 2023-24 | \$488,475 | -\$108,781 | \$488,475 |  100% | 80% | - |

Additional Comments

Not Entered

William S. Hart Union High 2023-24 Q1

Submitted by Carolyn McMahon

Approved by Kim Haglund

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries | \$58,425 | \$148,102 | 39.45% | \$592,408 | 9.86% | \$533,983 |
| 2000 - Non-Instructional Salaries | \$20,437 | \$51,249 | 39.88% | \$204,994 | 9.97% | \$184,557 |
| 3000 - Employee Benefits | \$20,062 | \$67,541 | 29.7% | \$270,163 | 7.43% | \$250,101 |
| 4000 - Supplies and Materials | \$1,306 | \$67,343 | 1.94% | \$269,370 | 0.48% | \$268,064 |
| 5000 - Other Operating Expenses and Services | \$33,123 | \$42,507 | 77.92% | \$170,027 | 19.48% | \$136,904 |
| 6000 - Capital Outlay | \$0 | \$1,268 | 0% | \$5,072 | 0% | \$5,072 |
| 7000 - Other Outgo | \$0 | \$10,000 | 0% | \$40,000 | 0% | \$40,000 |
| Indirect Costs | \$0 | \$16,019 | 0% | \$64,077 | 0% | \$64,077 |
| Totals | \$133,353 | \$404,028 | 33.01% | \$1,616,111 | ! 8.25% | \$1,482,758 |

Carryover Status

| Fiscal Year | Allocation | Expenditures | Carryover Amount | Carryover % | Carryover Threshold % | Locked |
|-------------|-------------|--------------|------------------|---------------|-----------------------|--------|
| 2023-24 | \$1,097,594 | -\$385,164 | \$1,097,594 | ! 100% | 80% | - |

Additional Comments

Not Entered



California
Community
Colleges



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