

61 Sonoma County Adult Education Consortium

Consortium Summary | Total Expenditures: \$277,258 Total Allocation: \$3,113,790 Total Carryover: \$2,836,532
(91.1%) Carryover Compliance i

Petaluma Joint Union High 2023-24 Q1

Submitted by Nancy Emanuele7784633

Approved by StephanieDirks

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$78,612	\$100,607	78.14%	\$670,711	11.72%	\$592,099
2000 - Non-Instructional Salaries	\$72,169	\$64,491	111.9%	\$429,943	16.79%	\$357,774
3000 - Employee Benefits	\$64,249	\$45,621	140.83%	\$304,141	21.12%	\$239,892
4000 - Supplies and Materials	\$30,916	\$26,713	115.73%	\$178,088	17.36%	\$147,172
5000 - Other Operating Expenses and Services	\$10,840	\$8,250	131.39%	\$55,000	19.71%	\$44,160
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$20,472	\$12,284	166.66%	\$81,891	25%	\$61,419
Totals	\$277,258	\$257,966	107.48%	\$1,719,774	16.12%	\$1,442,516

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,719,774	\$277,258	\$1,442,516	83.88%	N/A	-

Additional Comments

No comments at this time.

Sonoma Co. Office of Education 2023-24 Q1

Submitted by Stacie Post-Sheffer

Approved by Stephanie Dirks

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$11,054	\$9,231	119.75%	\$92,312	11.97%	\$81,258
2000 - Non-Instructional Salaries	\$0	\$333	0%	\$3,328	0%	\$3,328
3000 - Employee Benefits	\$3,028	\$2,446	123.79%	\$24,461	12.38%	\$21,433
4000 - Supplies and Materials	\$0	\$1,925	0%	\$19,250	0%	\$19,250
5000 - Other Operating Expenses and Services	\$60	\$20,184	0.3%	\$201,837	0.03%	\$201,777
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$566	\$1,479	38.28%	\$14,785	3.83%	\$14,219
Totals	\$14,708	\$35,597	41.32%	\$355,973	4.13%	\$341,265

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$120,448	-\$220,817	\$120,448	100%	N/A	-

Additional Comments

Not Entered

Sonoma County CCD 2023-24 Q1

Submitted by Marlyn Garcia Santa Rosa Junior College

Approved by Stephanie Dirks

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$2,234	\$34,309	6.51%	\$171,547	1.3%	\$169,313
2000 - Non-Instructional Salaries	\$176,369	\$162,690	108.41%	\$813,450	21.68%	\$637,081
3000 - Employee Benefits	\$94,404	\$78,393	120.42%	\$391,967	24.08%	\$297,563
4000 - Supplies and Materials	\$1,230	\$12,000	10.25%	\$60,000	2.05%	\$58,770
5000 - Other Operating Expenses and Services	\$39,587	\$82,797	47.81%	\$413,984	9.56%	\$374,397
6000 - Capital Outlay	\$0	\$60,000	0%	\$300,000	0%	\$300,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$15,691	\$21,500	72.98%	\$107,500	14.6%	\$91,809
Totals	\$329,515	\$451,690	72.95%	\$2,258,448	! 14.59%	\$1,928,933

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,273,568	-\$655,365	\$1,273,568	100%	N/A	-

Additional Comments

Not Entered



California Community Colleges



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