

61 Sonoma County Adult Education Consortium

Consortium Summary | Total Expenditures: \$1,053,991 Total Allocation: \$3,113,790 Total Carryover: \$2,059,799
(66.15%) Carryover Compliance i

Petaluma Joint Union High 2023-24 Q3

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	\$295,954	\$301,820	98.06%	\$670,711	44.13%	\$374,757
2000 - Non-Instructional Salaries	\$297,421	\$193,474	153.73%	\$429,943	69.18%	\$132,522
3000 - Employee Benefits	\$232,105	\$136,863	169.59%	\$304,141	76.31%	\$72,036
4000 - Supplies and Materials	\$38,740	\$80,140	48.34%	\$178,088	21.75%	\$139,348
5000 - Other Operating Expenses and Services	\$66,162	\$24,750	267.32%	\$55,000	120.29%	! -\$11,162
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$61,652	\$36,851	167.3%	\$81,891	75.29%	\$20,239
Totals	\$992,034	\$773,898	128.19%	\$1,719,774	57.68%	\$727,740

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	\$1,719,774	\$992,034	\$727,740	42.32%	N/A	-

Additional Comments

No comments.

**Sonoma Co. Office of Education
2023-24 Q3**

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	\$47,383	\$27,694	171.1%	\$92,312	51.33%	\$44,929
2000 - Non-Instructional Salaries	\$1,108	\$998	110.98%	\$3,328	33.29%	\$2,220
3000 - Employee Benefits	\$11,613	\$7,338	158.25%	\$24,461	47.48%	\$12,848
4000 - Supplies and Materials	\$4,897	\$5,775	84.8%	\$19,250	25.44%	\$14,353
5000 - Other Operating Expenses and Services	\$1,900	\$60,551	3.14%	\$201,837	0.94%	\$199,937
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,676	\$4,436	60.33%	\$14,785	18.1%	\$12,109
Totals	\$69,577	\$106,792	65.15%	\$355,973	19.55%	\$286,396

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$120,448	-\$165,948	\$120,448	100%	N/A	-

Additional Comments

Not Entered

Sonoma County CCD
2023-24 Q3

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	\$42,493	\$102,928	41.28%	\$171,547	24.77%	\$129,054
2000 - Non-Instructional Salaries	\$510,215	\$488,070	104.54%	\$813,450	62.72%	\$303,235
3000 - Employee Benefits	\$279,420	\$235,180	118.81%	\$391,967	71.29%	\$112,547
4000 - Supplies and Materials	\$14,332	\$33,000	43.43%	\$55,000	26.06%	\$40,668
5000 - Other Operating Expenses and Services	\$68,224	\$248,390	27.47%	\$413,984	16.48%	\$345,760
6000 - Capital Outlay	\$82,304	\$180,000	45.72%	\$300,000	27.43%	\$217,696
7000 - Other Outgo	\$0	\$3,000	0%	\$5,000	0%	\$5,000
Indirect Costs	\$49,849	\$64,500	77.29%	\$107,500	46.37%	\$57,651
Totals	\$1,046,837	\$1,355,069	77.25%	\$2,258,448	46.35%	\$1,211,611

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,273,568	\$61,957	\$1,211,611	95.14%	N/A	-

Additional Comments

Not Entered



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