

California Adult Education Program
Fiscal Reporting

Produced: Dec 7, 2023, 05:23 PM UTC - By Sara Garcia-Salgado

63 South Bay Adult Education Consortium/Southwestern

Consortium Summary | Total Expenditures: \$151,665 Total Allocation: \$17,743,879 Total Carryover: \$17,592,214
(99.15%) Carryover Compliance i

Coronado Unified 2023-24 Q1

Submitted by Dr. Megan Battle

Approved by Sara Garcia-Salgado

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$28,413	\$21,059	134.92%	\$105,297	26.98%	\$76,884
2000 - Non-Instructional Salaries	\$12,662	\$16,313	77.62%	\$81,566	15.52%	\$68,904
3000 - Employee Benefits	\$15,073	\$15,073	100%	\$75,365	20%	\$60,292
4000 - Supplies and Materials	\$500	\$400	125%	\$2,000	25%	\$1,500
5000 - Other Operating Expenses and Services	\$29,462	\$6,600	446.39%	\$33,000	89.28%	\$3,538
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,496	0%	\$7,480	0%	\$7,480
Totals	\$86,110	\$60,942	141.3%	\$304,708	28.26%	\$218,598

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$304,708	\$86,110	\$218,598	71.74%	80%	-

Additional Comments

Not Entered

Southwestern CCD 2023-24 Q1

Submitted by Silvia Cornejo

Approved by Sara Garcia-Salgado

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$19,824	\$20,000	99.12%	\$100,000	19.82%	\$80,176
2000 - Non-Instructional Salaries	\$23,367	\$47,224	49.48%	\$236,122	9.9%	\$212,755
3000 - Employee Benefits	\$20,909	\$24,992	83.66%	\$124,962	16.73%	\$104,053
4000 - Supplies and Materials	\$0	\$12,000	0%	\$60,000	0%	\$60,000
5000 - Other Operating Expenses and Services	\$0	\$6,000	0%	\$30,000	0%	\$30,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,455	\$4,409	33%	\$22,043	6.6%	\$20,588
Totals	\$65,555	\$114,625	57.19%	\$573,127	! 11.44%	\$507,572

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$573,127	\$65,555	\$507,572	! 88.56%	80%	-

Additional Comments

Not Entered

Sweetwater Union High 2023-24 Q1

Submitted by Sara Garcia-Salgado

Approved by Sara Garcia-Salgado

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,323,833	\$1,408,477	93.99%	\$7,042,384	18.8%	\$5,718,551
2000 - Non-Instructional Salaries	\$601,523	\$522,169	115.2%	\$2,610,847	23.04%	\$2,009,324
3000 - Employee Benefits	\$761,453	\$872,899	87.23%	\$4,364,495	17.45%	\$3,603,042
4000 - Supplies and Materials	\$0	\$580,968	0%	\$2,904,840	0%	\$2,904,840
5000 - Other Operating Expenses and Services	\$84,758	\$313,362	27.05%	\$1,566,811	5.41%	\$1,482,053
6000 - Capital Outlay	\$57,445	\$1,553,122	3.7%	\$7,765,611	0.74%	\$7,708,166
7000 - Other Outgo	\$877,835	\$176,538	497.25%	\$882,690	99.45%	\$4,855
Indirect Costs	\$0	\$123,642	0%	\$618,211	0%	\$618,211
Totals	\$3,706,847	\$5,551,178	66.78%	\$27,755,889	! 13.36%	\$24,049,042

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$16,866,044	-\$7,182,998	\$16,866,044	! 100%	80%	-

Additional Comments

Not Entered



California Community Colleges



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