

68 West Kern Consortium

West Kern Adult Education Network Joint Powers Authority
2023-24 Q2

Submitted by Stacey Falgout

Approved by Stacey Falgout


Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$53,796	\$46,922	114.65%	\$117,304	45.86%	\$63,508
2000 - Non-Instructional Salaries	\$209,785	\$180,509	116.22%	\$451,272	46.49%	\$241,487
3000 - Employee Benefits	\$95,551	\$67,195	142.2%	\$167,987	56.88%	\$72,436
4000 - Supplies and Materials	\$2,374	\$7,204	32.95%	\$18,010	13.18%	\$15,636
5000 - Other Operating Expenses and Services	\$96,710	\$86,000	112.45%	\$215,000	44.98%	\$118,290
6000 - Capital Outlay	\$32,861	\$95,290	34.49%	\$238,225	13.79%	\$205,364
7000 - Other Outgo	\$3,235	\$3,200	101.09%	\$8,000	40.44%	\$4,765
Indirect Costs	\$0	\$3,996	0%	\$9,991	0%	\$9,991
Totals	\$494,312	\$490,316	100.82%	\$1,225,789	40.33%	\$731,477

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	\$267,603	\$731,477	 73.22%	60%	-

Corrective Action Plan *

WKAEN has been on target on spending our allocation for Quarter 2. As WKAEN is in a building year with the intentions of moving to our second sight. WKAEN will guarantee that all funds will be spent and moved into its proper area to maintain the vision for WKAEN for the 2024 allocation year.

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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