

68 West Kern Consortium

West Kern Adult Education Network Joint Powers Authority
2023-24 Q3

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	\$90,536	\$70,382	128.63%	\$117,304	77.18%	\$26,768
2000 - Non-Instructional Salaries	\$359,442	\$270,763	132.75%	\$451,272	79.65%	\$91,830
3000 - Employee Benefits	\$114,393	\$100,792	113.49%	\$167,987	68.1%	\$53,594
4000 - Supplies and Materials	\$2,374	\$10,806	21.97%	\$18,010	13.18%	\$15,636
5000 - Other Operating Expenses and Services	\$96,710	\$129,000	74.97%	\$215,000	44.98%	\$118,290
6000 - Capital Outlay	\$60,122	\$142,935	42.06%	\$238,225	25.24%	\$178,103
7000 - Other Outgo	\$3,235	\$4,800	67.4%	\$8,000	40.44%	\$4,765
Indirect Costs	\$234	\$5,995	3.9%	\$9,991	2.34%	\$9,757
Totals	\$727,046	\$735,473	98.85%	\$1,225,789	59.31%	\$498,743

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	\$500,337	\$498,743	49.92%	50%	-

Additional Comments

Not Entered



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