

68 West Kern Consortium

West Kern Adult Education Network Joint Powers Authority
2024-25 Q1

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	\$20,749	\$33,454	62.02%	\$167,272	12.4%	\$146,523
2000 - Non-Instructional Salaries	\$87,295	\$99,778	87.49%	\$498,889	17.5%	\$411,594
3000 - Employee Benefits	\$39,168	\$27,810	140.84%	\$139,051	28.17%	\$99,883
4000 - Supplies and Materials	\$506	\$4,989	10.14%	\$24,947	2.03%	\$24,441
5000 - Other Operating Expenses and Services	\$34,846	\$32,066	108.67%	\$160,332	21.73%	\$125,486
6000 - Capital Outlay	\$18,972	\$6,759	280.7%	\$33,794	56.14%	\$14,822
7000 - Other Outgo	\$8,428	\$15,251	55.26%	\$76,253	11.05%	\$67,825
Indirect Costs	\$12,882	\$10,970	117.43%	\$54,850	23.49%	\$41,968
Totals	\$222,846	\$231,078	96.44%	\$1,155,388	19.29%	\$932,542

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
2024-25	\$1,009,771	\$77,229	\$932,542	! 92.35%	20%	-
2023-24	\$999,080	\$853,463	\$145,617	14.58%	80%	09/09/2024 10:58 AM PDT

Additional Comments

Not Entered



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