

68 West Kern Consortium

West Kern Adult Education Network Joint Powers Authority  
2024-25 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	\$46,825	\$66,909	69.98%	\$167,272	27.99%	\$120,447
2000 - Non-Instructional Salaries	\$191,580	\$199,556	96%	\$498,889	38.4%	\$307,309
3000 - Employee Benefits	\$84,564	\$55,620	152.04%	\$139,051	60.82%	\$54,487
4000 - Supplies and Materials	\$2,450	\$9,979	24.55%	\$24,947	9.82%	\$22,497
5000 - Other Operating Expenses and Services	\$66,488	\$64,133	103.67%	\$160,332	41.47%	\$93,844
6000 - Capital Outlay	\$22,286	\$13,518	164.87%	\$33,794	65.95%	\$11,508
7000 - Other Outgo	\$16,010	\$30,501	52.49%	\$76,253	21%	\$60,243
Indirect Costs	\$23,130	\$21,940	105.42%	\$54,850	42.17%	\$31,720
<b>Totals</b>	<b>\$453,333</b>	<b>\$462,155</b>	<b>98.09%</b>	<b>\$1,155,388</b>	<b>39.24%</b>	<b>\$702,055</b>

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	\$307,716	\$702,055	<span style="color: red;">! 69.53%</span>	20%	-
2023-24	\$999,080	\$853,463	\$145,617	14.58%	60%	09/09/2024 10:58 AM PDT

**Corrective Action Plan \***

We are confused of why it is stating that we are 69.53% carryover. This is not correct we are on target for the 2024-2025 budget. please let us know if we need to change any information.

**Additional Comments**

Not Entered

**Allocation Year 2022-23 Closeout**

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

**2022-23 Reverted Funds:**  
\$0



California  
Community  
Colleges



2025 © California Community Colleges  
NOVA Site Version: 8.7.1