

04 Butte-Glenn Adult Education Consortium

Consortium Summary | Total Expenditures: \$2,391,780 | Total Allocation: \$2,685,618 | Total Carryover: \$293,838 (10.94%)

Butte Co. Office of Education 2023-24 Q3

Submitted by Jennifer Foglesong

Approved by Melisse Boyd

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$85,622	\$23,750	360.51%	\$95,000	90.13%	\$9,378
2000 - Non-Instructional Salaries	\$8,045	\$2,683	299.91%	\$10,730	74.98%	\$2,685
3000 - Employee Benefits	\$45,548	\$11,875	383.56%	\$47,500	95.89%	\$1,952
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$25,397	\$15,277	166.24%	\$61,109	41.56%	\$35,712
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$164,612	\$53,585	307.2%	\$214,339	76.8%	\$49,727

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	\$223,981	\$164,612	\$59,369	26.51%	50%	-

Additional Comments

Not Entered

**Butte-Glenn CCD
2023-24 Q3**

Submitted by Melisse Boyd

Approved by Melisse Boyd

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$79,720	\$19,930	400%	\$79,720	100%	\$0
3000 - Employee Benefits	\$35,980	\$8,995	400%	\$35,980	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$2,073	\$1,266	163.71%	\$5,065	40.93%	\$2,992
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$117,773	\$30,191	390.09%	\$120,765	97.52%	\$2,992

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	\$91,310	\$88,318	\$2,992	3.28%	50%	-

Additional Comments

Not Entered

Glenn Co. Office of Education 2023-24 Q3

Submitted by Lourdes Ruiz

Approved by Melisse Boyd

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$105,402	\$34,135	308.78%	\$136,538	77.2%	\$31,136
2000 - Non-Instructional Salaries	\$144,631	\$48,953	295.45%	\$195,812	73.86%	\$51,181
3000 - Employee Benefits	\$124,382	\$41,316	301.05%	\$165,264	75.26%	\$40,882
4000 - Supplies and Materials	\$455	\$1,169	38.92%	\$4,676	9.73%	\$4,221
5000 - Other Operating Expenses and Services	\$66,257	\$22,338	296.61%	\$89,352	74.15%	\$23,095
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$441,127	\$147,911	298.24%	\$591,642	74.56%	\$150,515

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	\$591,642	\$441,127	\$150,515	25.44%	50%	-

Additional Comments

Not Entered

Hamilton Unified 2023-24 Q3

Submitted by Jeremy Powell

Approved by Melisse Boyd


Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$46,807	\$57,224	81.8%	\$76,298	61.35%	\$29,491
2000 - Non-Instructional Salaries	\$50,729	\$67,500	75.15%	\$90,000	56.37%	\$39,271
3000 - Employee Benefits	\$42,368	\$57,750	73.36%	\$77,000	55.02%	\$34,632
4000 - Supplies and Materials	\$13,821	\$21,337	64.78%	\$28,449	48.58%	\$14,628
5000 - Other Operating Expenses and Services	\$10,451	\$8,250	126.68%	\$11,000	95.01%	\$549
6000 - Capital Outlay	\$0	\$19,500	0%	\$26,000	0%	\$26,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,579	0%	\$15,438	0%	\$15,438
Totals	\$164,176	\$243,139	67.52%	\$324,185	50.64%	\$160,009

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	\$251,105	\$91,096	\$160,009	 63.72%	50%	-


Additional Comments

Not Entered

Oroville Union High 2023-24 Q3

Submitted by Susan Watts

Approved by Melisse Boyd

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$197,033	\$239,141	82.39%	\$531,424	37.08%	\$334,391
2000 - Non-Instructional Salaries	\$185,413	\$210,141	88.23%	\$466,981	39.7%	\$281,568
3000 - Employee Benefits	\$222,897	\$168,750	132.09%	\$375,000	59.44%	\$152,103
4000 - Supplies and Materials	\$23,951	\$19,267	124.31%	\$42,816	55.94%	\$18,865
5000 - Other Operating Expenses and Services	\$257,568	\$0	100%	\$0	100%	 -\$257,568
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$886,862	\$637,299	139.16%	\$1,416,221	62.62%	\$529,359

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	\$1,393,836	\$864,477	\$529,359	37.98%	50%	-


Additional Comments

Not Entered

Paradise Unified 2023-24 Q3

Submitted by Mike Lerch

Approved by Melisse Boyd


Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$35,126	\$15,000	234.17%	\$60,000	58.54%	\$24,874
2000 - Non-Instructional Salaries	\$9,646	\$5,500	175.38%	\$22,000	43.85%	\$12,354
3000 - Employee Benefits	\$14,441	\$7,500	192.55%	\$30,000	48.14%	\$15,559
4000 - Supplies and Materials	\$409	\$7,500	5.45%	\$30,000	1.36%	\$29,591
5000 - Other Operating Expenses and Services	\$0	\$21,251	0%	\$85,002	0%	\$85,002
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$59,622	\$56,751	105.06%	\$227,002	 26.26%	\$167,380

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	\$133,744	-\$33,636	\$133,744	 100%	50%	-

Additional Comments

Not Entered



California
Community
Colleges



2024 © California Community Colleges
NOVA Site Version: 7.2