

**05 Greater Opportunity Through Adult Learning**

**Cabrillo CCD  
2022-23 Q4**

Submitted by Carena Dewis

Approved by Linda Bernabe

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$87,322	\$123,972	70.44%	\$123,972	70.44%	\$36,650
2000 - Non-Instructional Salaries	\$197,430	\$243,612	81.04%	\$243,612	81.04%	\$46,182
3000 - Employee Benefits	\$129,368	\$156,361	82.74%	\$156,361	82.74%	\$26,993
4000 - Supplies and Materials	\$7,442	\$23,882	31.16%	\$23,882	31.16%	\$16,440
5000 - Other Operating Expenses and Services	\$13,234	\$76,872	17.22%	\$76,872	17.22%	\$63,638
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,260	\$16,967	72.26%	\$16,967	72.26%	\$4,707
<b>Totals</b>	<b>\$447,056</b>	<b>\$641,666</b>	<b>69.67%</b>	<b>\$641,666</b>	<b>69.67%</b>	<b>\$194,610</b>

**Additional Comments**

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

**Pajaro Valley Unified  
2022-23 Q4**

Submitted by Angel Rodriguez

Approved by Linda Bernabe

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$889,407	\$1,250,676	71.11%	\$1,471,383	60.45%	\$581,976
2000 - Non-Instructional Salaries	\$644,245	\$680,203	94.71%	\$800,239	80.51%	\$155,994
3000 - Employee Benefits	\$907,828	\$1,026,824	88.41%	\$1,208,028	75.15%	\$300,200
4000 - Supplies and Materials	\$160,297	\$215,869	74.26%	\$253,963	63.12%	\$93,666
5000 - Other Operating Expenses and Services	\$236,639	\$460,593	51.38%	\$541,874	43.67%	\$305,235
6000 - Capital Outlay	\$59,650	\$51,000	116.96%	\$60,000	99.42%	\$350
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$105,305	\$135,900	77.49%	\$159,882	65.86%	\$54,577
<b>Totals</b>	<b>\$3,003,371</b>	<b>\$3,821,064</b>	<b>78.6%</b>	<b>\$4,495,369</b>	<b>66.81%</b>	<b>\$1,491,998</b>

**Additional Comments**

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

**Santa Cruz Co. Office of Education**  
2022-23 Q4

Submitted by Taylor Threlkeld

Approved by Linda Bernabe

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$43,935	\$44,677	98.34%	\$44,677	98.34%	\$742
2000 - Non-Instructional Salaries	\$7,584	\$11,123	68.18%	\$11,123	68.18%	\$3,539
3000 - Employee Benefits	\$27,209	\$30,401	89.5%	\$30,401	89.5%	\$3,192
4000 - Supplies and Materials	\$2,491	\$5,362	46.46%	\$5,362	46.46%	\$2,871
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,578	0%	\$4,578	0%	\$4,578
<b>Totals</b>	<b>\$81,219</b>	<b>\$96,141</b>	<b>84.48%</b>	<b>\$96,141</b>	<b>84.48%</b>	<b>\$14,922</b>

**Additional Comments**

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.



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