

05 Greater Opportunity Through Adult Learning

Cabrillo CCD
2023-24 Q1

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	\$8,179	\$33,874	24.15%	\$135,494	6.04%	\$127,315
2000 - Non-Instructional Salaries	\$65,723	\$67,747	97.01%	\$270,988	24.25%	\$205,265
3000 - Employee Benefits	\$38,555	\$42,788	90.11%	\$171,151	22.53%	\$132,596
4000 - Supplies and Materials	\$3	\$7,131	0.04%	\$28,525	0.01%	\$28,522
5000 - Other Operating Expenses and Services	\$9,563	\$21,394	44.7%	\$85,575	11.17%	\$76,012
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,476	\$5,349	64.99%	\$21,394	16.25%	\$17,918
Totals	\$125,499	\$178,282	70.39%	\$713,127	17.6%	\$587,628

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	\$518,517	-\$69,111	\$518,517	 100%	80%	-

Additional Comments

Not Entered

Pajaro Valley Unified 2023-24 Q1

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	\$203,195	\$237,498	85.56%	\$1,583,320	12.83%	\$1,380,125
2000 - Non-Instructional Salaries	\$167,035	\$127,392	131.12%	\$849,283	19.67%	\$682,248
3000 - Employee Benefits	\$232,154	\$209,404	110.86%	\$1,396,027	16.63%	\$1,163,873
4000 - Supplies and Materials	\$16,676	\$48,188	34.61%	\$321,250	5.19%	\$304,574
5000 - Other Operating Expenses and Services	\$69,848	\$89,691	77.88%	\$597,941	11.68%	\$528,093
6000 - Capital Outlay	\$0	\$27,000	0%	\$180,000	0%	\$180,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$24,880	0%	\$165,867	0%	\$165,867
Totals	\$688,908	\$764,053	90.16%	\$5,093,688	! 13.52%	\$4,404,780

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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	\$3,601,690	-\$803,090	\$3,601,690	! 100%	80%	-

Additional Comments

Not Entered

Santa Cruz Co. Office of Education 2023-24 Q1

Submitted by Denise Sanson

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	\$0	\$3,396	0%	\$16,979	0%	\$16,979
2000 - Non-Instructional Salaries	\$6,072	\$7,794	77.91%	\$38,968	15.58%	\$32,896
3000 - Employee Benefits	\$4,310	\$7,049	61.15%	\$35,244	12.23%	\$30,934
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$4	0%	\$20	0%	\$20
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$574	0%	\$2,869	0%	\$2,869
Totals	\$10,382	\$18,816	55.18%	\$94,080	! 11.04%	\$83,698

Member Carryover Compliance Status

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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	\$79,158	-\$4,540	\$79,158	! 100%	80%	-

Additional Comments

Not Entered



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