

05 Greater Opportunity Through Adult Learning

Cabrillo CCD  
2023-24 Q4

Submitted by Linda Bernabe

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	\$25,971	\$33,874	76.67%	\$135,494	19.17%	\$109,523
2000 - Non-Instructional Salaries	\$294,796	\$67,747	435.14%	\$270,988	108.79%	! -\$23,808
3000 - Employee Benefits	\$171,737	\$42,788	401.37%	\$171,151	100.34%	! -\$586
4000 - Supplies and Materials	\$4,007	\$7,131	56.19%	\$28,525	14.05%	\$24,518
5000 - Other Operating Expenses and Services	\$44,093	\$21,394	206.1%	\$85,575	51.53%	\$41,482
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$15,960	\$5,349	298.4%	\$21,394	74.6%	\$5,434
<b>Totals</b>	<b>\$556,564</b>	<b>\$178,282</b>	<b>312.18%</b>	<b>\$713,127</b>	<b>78.05%</b>	<b>\$156,563</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
2023-24	\$518,517	\$361,954	\$156,563	 30.19%	19%	09/23/2024 10:28 PM PDT

**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  
2023-24 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	\$1,029,676	\$1,266,656	81.29%	\$1,583,320	65.03%	\$553,644
2000 - Non-Instructional Salaries	\$790,054	\$679,426	116.28%	\$849,283	93.03%	\$59,229
3000 - Employee Benefits	\$1,039,496	\$1,116,822	93.08%	\$1,396,027	74.46%	\$356,531
4000 - Supplies and Materials	\$199,326	\$257,000	77.56%	\$321,250	62.05%	\$121,924
5000 - Other Operating Expenses and Services	\$299,508	\$478,353	62.61%	\$597,941	50.09%	\$298,433
6000 - Capital Outlay	\$7,900	\$144,000	5.49%	\$180,000	4.39%	\$172,100
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$121,562	\$132,694	91.61%	\$165,867	73.29%	\$44,305
<b>Totals</b>	<b>\$3,487,522</b>	<b>\$4,074,950</b>	<b>85.58%</b>	<b>\$5,093,688</b>	<b>68.47%</b>	<b>\$1,606,166</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$3,601,690	\$1,995,524	\$1,606,166	 44.59%	19%	09/23/2024 10:28 PM PDT

**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**  
2023-24 Q4

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	\$16,979	0%	\$16,979	0%	\$16,979
2000 - Non-Instructional Salaries	\$45,809	\$38,968	117.56%	\$38,968	117.56%	 -\$6,841
3000 - Employee Benefits	\$37,030	\$35,244	105.07%	\$35,244	105.07%	 -\$1,786
4000 - Supplies and Materials	\$6,749	\$0	100%	\$0	100%	 -\$6,749
5000 - Other Operating Expenses and Services	\$12	\$20	60%	\$20	60%	\$8
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,480	\$2,869	156.15%	\$2,869	156.15%	 -\$1,611
<b>Totals</b>	<b>\$94,080</b>	<b>\$94,080</b>	<b>100%</b>	<b>\$94,080</b>	<b>100%</b>	<b>\$0</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$79,158	\$79,158	\$0	0%	19%	09/23/2024 10:28 PM PDT

**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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