

05 Greater Opportunity Through Adult Learning

Cabrillo CCD  
2024-25 Q1

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	\$21,138	\$18,750	112.74%	\$75,000	28.18%	\$53,862
2000 - Non-Instructional Salaries	\$72,860	\$78,750	92.52%	\$315,000	23.13%	\$242,140
3000 - Employee Benefits	\$43,972	\$42,500	103.46%	\$170,000	25.87%	\$126,028
4000 - Supplies and Materials	\$401	\$2,032	19.73%	\$8,128	4.93%	\$7,727
5000 - Other Operating Expenses and Services	\$5,525	\$23,750	23.26%	\$95,000	5.82%	\$89,475
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,332	\$4,375	99.02%	\$17,500	24.75%	\$13,168
<b>Totals</b>	<b>\$148,228</b>	<b>\$170,157</b>	<b>87.11%</b>	<b>\$680,628</b>	<b>21.78%</b>	<b>\$532,400</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	\$524,065	-\$8,335	\$524,065	100%	30%	-
2023-24	\$518,517	\$361,954	\$156,563	30.19%	80%	09/23/2024 10:28 PM PDT

**Additional Comments**

Not Entered

## Pajaro Valley Unified

### 2024-25 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	\$272,668	\$199,998	136.34%	\$1,333,320	20.45%	\$1,060,652
2000 - Non-Instructional Salaries	\$197,108	\$142,392	138.43%	\$949,283	20.76%	\$752,175
3000 - Employee Benefits	\$251,267	\$206,029	121.96%	\$1,373,527	18.29%	\$1,122,260
4000 - Supplies and Materials	\$38,116	\$48,188	79.1%	\$321,250	11.86%	\$283,134
5000 - Other Operating Expenses and Services	\$68,230	\$87,615	77.87%	\$584,101	11.68%	\$515,871
6000 - Capital Outlay	\$0	\$75,175	0%	\$501,169	0%	\$501,169
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$27,562	0%	\$183,746	0%	\$183,746
<b>Totals</b>	<b>\$827,389</b>	<b>\$786,959</b>	<b>105.14%</b>	<b>\$5,246,396</b>	<b>15.77%</b>	<b>\$4,419,007</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2024-25	\$3,640,230	-\$778,777	\$3,640,230	100%	30%	-
2023-24	\$3,601,690	\$1,995,524	\$1,606,166	44.59%	80%	09/23/2024 10:28 PM PDT

**Additional Comments**

Not Entered

**Santa Cruz Co. Office of Education  
2024-25 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	\$886	0%	\$3,543	0%	\$3,543
2000 - Non-Instructional Salaries	\$2,607	\$3,785	68.87%	\$15,141	17.22%	\$12,534
3000 - Employee Benefits	\$1,755	\$2,971	59.08%	\$11,883	14.77%	\$10,128
4000 - Supplies and Materials	\$0	\$11,407	0%	\$45,628	0%	\$45,628
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	\$953	0%	\$3,810	0%	\$3,810
Indirect Costs	\$218	\$0	100%	\$0	100%	-\$218
<b>Totals</b>	<b>\$4,580</b>	<b>\$20,001</b>	<b>22.9%</b>	<b>\$80,005</b>	<b>5.72%</b>	<b>\$75,425</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2024-25	\$80,005	\$4,580	\$75,425	<span style="color: red;">! 94.28%</span>	30%	-
2023-24	\$79,158	\$79,158	\$0	0%	80%	09/23/2024 10:28 PM PDT

**Additional Comments**

Not Entered



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