

California Adult Education Program
Fiscal Reporting

Produced: Jan 10, 2024, 05:55 PM UTC - By Rosio Pedroso

18 Gavilan Regional Adult Career and Education Services

Consortium Summary | Total Expenditures: \$70,839 Total Allocation: \$1,768,726 Total Carryover: \$1,697,887
(95.99%) Carryover Compliance

Gavilan Joint CCD 2023-24 Q1

Submitted by Rosio Pedroso

Approved by Rosio Pedroso

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$24,591	\$36,851	66.73%	\$147,403	16.68%	\$122,812
2000 - Non-Instructional Salaries	\$28,708	\$94,514	30.37%	\$378,054	7.59%	\$349,346
3000 - Employee Benefits	\$21,003	\$36,500	57.54%	\$145,999	14.39%	\$124,996
4000 - Supplies and Materials	\$98	\$5,675	1.73%	\$22,700	0.43%	\$22,602
5000 - Other Operating Expenses and Services	\$2,995	\$10,250	29.22%	\$41,000	7.3%	\$38,005
6000 - Capital Outlay	\$0	\$125	0%	\$500	0%	\$500
7000 - Other Outgo	\$0	\$16,500	0%	\$65,998	0%	\$65,998
Indirect Costs	\$0	\$10,000	0%	\$40,000	0%	\$40,000
Totals	\$77,395	\$210,414	36.78%	\$841,654	9.2%	\$764,259

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$689,803	-\$74,456	\$689,803	100%	80%	-

Additional Comments

Not Entered

Gilroy Unified 2023-24 Q1

Submitted by Greg Camacho-Light

Approved by Rosio Pedroso

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$45,331	\$32,442	139.73%	\$216,280	20.96%	\$170,949
2000 - Non-Instructional Salaries	\$9,567	\$4,376	218.63%	\$29,173	32.79%	\$19,606
3000 - Employee Benefits	\$13,988	\$7,500	186.51%	\$50,000	27.98%	\$36,012
4000 - Supplies and Materials	\$585	\$3,750	15.6%	\$25,000	2.34%	\$24,415
5000 - Other Operating Expenses and Services	\$1,019	\$750	135.87%	\$5,000	20.38%	\$3,981
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$349	\$1,500	23.27%	\$10,000	3.49%	\$9,651
Totals	\$70,839	\$50,318	140.78%	\$335,453	21.12%	\$264,614

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$336,058	\$70,839	\$265,219	78.92%	80%	-

Additional Comments

Not Entered

Morgan Hill Unified 2023-24 Q1

Submitted by Abel DeLeon

Approved by Rosio Pedroso

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$35,543	\$28,986	122.62%	\$144,932	24.52%	\$109,389
2000 - Non-Instructional Salaries	\$33,386	\$67,910	49.16%	\$339,552	9.83%	\$306,166
3000 - Employee Benefits	\$29,498	\$34,851	84.64%	\$174,253	16.93%	\$144,755
4000 - Supplies and Materials	\$2,760	\$24,716	11.17%	\$123,579	2.23%	\$120,819
5000 - Other Operating Expenses and Services	\$22,803	\$20,243	112.65%	\$101,213	22.53%	\$78,410
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,101	0%	\$45,506	0%	\$45,506
Totals	\$123,990	\$185,807	66.73%	\$929,035	! 13.35%	\$805,045

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$619,054	-\$185,991	\$619,054	! 100%	80%	-

Additional Comments

Not Entered

**San Benito High
2023-24 Q1**

Submitted by Claire Grissom

Approved by Rosio Pedroso

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$5,821	\$8,972	64.88%	\$44,861	12.98%	\$39,040
2000 - Non-Instructional Salaries	\$9,848	\$10,400	94.69%	\$52,000	18.94%	\$42,152
3000 - Employee Benefits	\$7,154	\$7,800	91.72%	\$39,000	18.34%	\$31,846
4000 - Supplies and Materials	\$18,214	\$14,600	124.75%	\$73,000	24.95%	\$54,786
5000 - Other Operating Expenses and Services	\$1,894	\$6,000	31.57%	\$30,000	6.31%	\$28,106
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,600	0%	\$13,000	0%	\$13,000
Totals	\$42,931	\$50,372	85.23%	\$251,861	17.05%	\$208,930

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$123,811	-\$85,119	\$123,811	! 100%	80%	-

Additional Comments

Not Entered



California Community Colleges



2024 © California Community Colleges
NOVA Site Version: 6.5.20