

18 Gavilan Regional Adult Career and Education Services

Consortium Summary | Total Expenditures: \$1,482,689 Total Allocation: \$1,768,726 Total Carryover: \$286,037 (16.17%)

Gavilan Joint CCD 2023-24 Q3

Submitted by Susan Sweeney

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	\$86,618	\$135,210	64.06%	\$180,280	48.05%	\$93,662
2000 - Non-Instructional Salaries	\$95,344	\$135,640	70.29%	\$180,853	52.72%	\$85,509
3000 - Employee Benefits	\$68,775	\$109,499	62.81%	\$145,999	47.11%	\$77,224
4000 - Supplies and Materials	\$8,416	\$17,025	49.43%	\$22,700	37.07%	\$14,284
5000 - Other Operating Expenses and Services	\$12,028	\$49,299	24.4%	\$65,732	18.3%	\$53,704
6000 - Capital Outlay	\$5,710	\$106,943	5.34%	\$142,590	4%	\$136,880
7000 - Other Outgo	\$37,502	\$46,875	80%	\$62,500	60%	\$24,998
Indirect Costs	\$0	\$30,750	0%	\$41,000	0%	\$41,000
Totals	\$314,393	\$631,241	49.81%	\$841,654	37.35%	\$527,261

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	\$689,803	\$162,542	\$527,261	76.44%	50%	-

Additional Comments

Not Entered

Gilroy Unified
2023-24 Q3

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	\$171,537	\$133,320	128.67%	\$205,107	83.63%	\$33,570
2000 - Non-Instructional Salaries	\$29,147	\$25,301	115.2%	\$38,924	74.88%	\$9,777
3000 - Employee Benefits	\$55,102	\$44,264	124.49%	\$68,098	80.92%	\$12,996
4000 - Supplies and Materials	\$3,136	\$2,071	151.43%	\$3,186	98.43%	\$50
5000 - Other Operating Expenses and Services	\$3,749	\$5,290	70.87%	\$8,138	46.07%	\$4,389
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$1,396	\$1,300	107.38%	\$2,000	69.8%	\$604
Indirect Costs	\$349	\$6,500	5.37%	\$10,000	3.49%	\$9,651
Totals	\$264,416	\$218,044	121.27%	\$335,453	78.82%	\$71,037

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$336,058	\$264,416	\$71,642	21.32%	50%	-

Additional Comments

Not Entered

Morgan Hill Unified 2023-24 Q3

Submitted by Ms. Corina Sapien

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	\$230,799	\$254,809	90.58%	\$339,745	67.93%	\$108,946
2000 - Non-Instructional Salaries	\$101,216	\$94,148	107.51%	\$125,531	80.63%	\$24,315
3000 - Employee Benefits	\$113,672	\$110,702	102.68%	\$147,602	77.01%	\$33,930
4000 - Supplies and Materials	\$88,034	\$81,847	107.56%	\$109,129	80.67%	\$21,095
5000 - Other Operating Expenses and Services	\$134,522	\$121,142	111.05%	\$161,522	83.28%	\$27,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$34,130	0%	\$45,506	0%	\$45,506
Totals	\$668,243	\$696,776	95.9%	\$929,035	71.93%	\$260,792

Member Carryover Compliance Status

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$619,054	\$358,262	\$260,792	42.13%	50%	-

Additional Comments

Not Entered

San Benito High 2023-24 Q3

Submitted by Claire Grissom

Approved by Rosio Pedrosa


Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$16,458	\$21,603	76.18%	\$30,861	53.33%	\$14,403
2000 - Non-Instructional Salaries	\$20,123	\$29,400	68.45%	\$42,000	47.91%	\$21,877
3000 - Employee Benefits	\$14,924	\$22,684	65.79%	\$32,405	46.05%	\$17,481
4000 - Supplies and Materials	\$60,411	\$51,800	116.62%	\$74,000	81.64%	\$13,589
5000 - Other Operating Expenses and Services	\$14,498	\$21,000	69.04%	\$30,000	48.33%	\$15,502
6000 - Capital Outlay	\$29,595	\$20,717	142.86%	\$29,595	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,500	\$9,100	71.43%	\$13,000	50%	\$6,500
Totals	\$162,509	\$176,303	92.18%	\$251,861	64.52%	\$89,352

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$123,811	\$34,459	\$89,352	 72.17%	50%	-

Additional Comments

Carryover money should be spent by end of fiscal year with little to no additional purchases.



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