

California Adult Education Program  
Fiscal Reporting

Produced: Dec 8, 2023, 08:21 PM UTC - By Ivan Pagan

### 21 Salinas Valley Adult Education Consortium

Consortium Summary | Total Expenditures: \$789,322 Total Allocation: \$4,510,809 Total Carryover: \$3,721,487  
(82.5%) Carryover Compliance i

### Gonzales Unified 2023-24 Q1

Submitted by Jonathan Techaira

Approved by Ivan Pagan

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$35,992	\$36,062	99.81%	\$240,415	14.97%	\$204,423
2000 - Non-Instructional Salaries	\$3,766	\$3,586	105.02%	\$23,907	15.75%	\$20,141
3000 - Employee Benefits	\$15,804	\$15,524	101.8%	\$103,496	15.27%	\$87,692
4000 - Supplies and Materials	\$8,592	\$5,266	163.16%	\$35,107	24.47%	\$26,515
5000 - Other Operating Expenses and Services	\$7,084	\$7,244	97.79%	\$48,296	14.67%	\$41,212
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,384	0%	\$22,561	0%	\$22,561
<b>Totals</b>	<b>\$71,238</b>	<b>\$71,067</b>	<b>100.24%</b>	<b>\$473,782</b>	<b>15.04%</b>	<b>\$402,544</b>

#### Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$473,782	\$71,238	\$402,544	<span>! 84.96%</span>	80%	-

#### Additional Comments

Not Entered


## Hartnell CCD 2023-24 Q1

Submitted by Ivan Pagan

Approved by Ivan Pagan

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$38,300	\$39,695	96.49%	\$158,780	24.12%	\$120,480
2000 - Non-Instructional Salaries	\$63,236	\$73,010	86.61%	\$292,039	21.65%	\$228,803
3000 - Employee Benefits	\$57,041	\$59,669	95.6%	\$238,676	23.9%	\$181,635
4000 - Supplies and Materials	\$165	\$3,375	4.89%	\$13,500	1.22%	\$13,335
5000 - Other Operating Expenses and Services	\$18,715	\$19,849	94.29%	\$79,394	23.57%	\$60,679
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$6,426	0%	\$25,703	0%	\$25,703
Indirect Costs	\$3,737	\$9,992	37.4%	\$39,968	9.35%	\$36,231
<b>Totals</b>	<b>\$181,194</b>	<b>\$212,015</b>	<b>85.46%</b>	<b>\$848,060</b>	<b>21.37%</b>	<b>\$666,866</b>

### Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$820,516	\$153,650	\$666,866	 81.27%	80%	-

### Additional Comments

Not Entered


## Monterey Co. Office of Education 2023-24 Q1

Submitted by Brenda Ramirez

Approved by Ivan Pagan

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$33,983	\$37,245	91.24%	\$148,981	22.81%	\$114,998
2000 - Non-Instructional Salaries	\$25,164	\$31,669	79.46%	\$126,675	19.87%	\$101,511
3000 - Employee Benefits	\$30,160	\$34,727	86.85%	\$138,909	21.71%	\$108,749
4000 - Supplies and Materials	\$1,100	\$5,568	19.76%	\$22,270	4.94%	\$21,170
5000 - Other Operating Expenses and Services	\$1,376	\$7,295	18.86%	\$29,179	4.72%	\$27,803
6000 - Capital Outlay	\$0	\$9,695	0%	\$38,778	0%	\$38,778
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,589	\$5,825	78.78%	\$23,300	19.7%	\$18,711
<b>Totals</b>	<b>\$96,372</b>	<b>\$132,023</b>	<b>73%</b>	<b>\$528,092</b>	<b>18.25%</b>	<b>\$431,720</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$528,092	\$96,372	\$431,720	 <b>81.75%</b>	80%	-

**Additional Comments**

Not Entered

**North Monterey County Unified  
2023-24 Q1**

Submitted by Sandra Cuevas

Approved by Ivan Pagan

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$20,066	\$43,524	46.1%	\$217,622	9.22%	\$197,556
2000 - Non-Instructional Salaries	\$22,458	\$17,128	131.12%	\$85,642	26.22%	\$63,184
3000 - Employee Benefits	\$17,318	\$20,851	83.05%	\$104,257	16.61%	\$86,939
4000 - Supplies and Materials	\$1,191	\$3,685	32.32%	\$18,426	6.46%	\$17,235
5000 - Other Operating Expenses and Services	\$2,899	\$7,140	40.6%	\$35,700	8.12%	\$32,801
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,616	0%	\$23,082	0%	\$23,082
<b>Totals</b>	<b>\$63,932</b>	<b>\$96,946</b>	<b>65.95%</b>	<b>\$484,729</b>	<b>! 13.19%</b>	<b>\$420,797</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$445,793	\$24,996	\$420,797	<b>! 94.39%</b>	80%	-

**Additional Comments**

Not Entered

**Salinas Union High  
2023-24 Q1**

Submitted by Reyanna Flores

Approved by Ivan Pagan

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$144,708	\$184,784	78.31%	\$739,134	19.58%	\$594,426
2000 - Non-Instructional Salaries	\$77,169	\$88,616	87.08%	\$354,465	21.77%	\$277,296
3000 - Employee Benefits	\$110,539	\$118,086	93.61%	\$472,343	23.4%	\$361,804
4000 - Supplies and Materials	\$620	\$1,623	38.21%	\$6,491	9.55%	\$5,871
5000 - Other Operating Expenses and Services	\$10,683	\$15,706	68.02%	\$62,825	17%	\$52,142
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,783	\$16,394	84.08%	\$65,574	21.02%	\$51,791
<b>Totals</b>	<b>\$357,502</b>	<b>\$425,208</b>	<b>84.08%</b>	<b>\$1,700,832</b>	<b>21.02%</b>	<b>\$1,343,330</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,700,831	\$357,501	\$1,343,330	78.98%	80%	-

**Additional Comments**

Not Entered

**Soledad Unified  
2023-24 Q1**

Submitted by Jeff Lopez

Approved by Ivan Pagan

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$22,568	\$14,369	157.06%	\$143,693	15.71%	\$121,125
2000 - Non-Instructional Salaries	\$27,262	\$9,066	300.71%	\$90,660	30.07%	\$63,398
3000 - Employee Benefits	\$15,068	\$8,531	176.63%	\$85,306	17.66%	\$70,238
4000 - Supplies and Materials	\$2,438	\$1,866	130.63%	\$18,664	13.06%	\$16,226
5000 - Other Operating Expenses and Services	\$16,466	\$2,145	767.68%	\$21,449	76.77%	\$4,983
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,190	\$1,787	234.51%	\$17,867	23.45%	\$13,677
<b>Totals</b>	<b>\$87,992</b>	<b>\$37,764</b>	<b>233.01%</b>	<b>\$377,639</b>	<b>23.3%</b>	<b>\$289,647</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$375,212	\$85,565	\$289,647	77.2%	80%	-

**Additional Comments**

Q1 23-24 Expenditu

**South Monterey County Joint Union High  
2023-24 Q1**

Submitted by Paige Leebrick South Monterey County Joint Union High School District

Approved by Ivan Pagan

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,104	\$5,383	20.51%	\$76,896	1.44%	\$75,792
2000 - Non-Instructional Salaries	\$2,978	\$2,226	133.79%	\$31,798	9.37%	\$28,820
3000 - Employee Benefits	\$782	\$1,798	43.5%	\$25,683	3.04%	\$24,901
4000 - Supplies and Materials	\$302	\$138	219.56%	\$1,965	15.37%	\$1,663
5000 - Other Operating Expenses and Services	\$0	\$2,417	0%	\$34,524	0%	\$34,524
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$546	0%	\$7,793	0%	\$7,793
<b>Totals</b>	<b>\$5,166</b>	<b>\$12,506</b>	<b>41.31%</b>	<b>\$178,659</b>	<b>! 2.89%</b>	<b>\$173,493</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$166,583	-\$6,910	\$166,583	<b>! 100%</b>	80%	-

**Additional Comments**

Not Entered



California Community Colleges



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