

21 Salinas Valley Adult Education Consortium

Consortium Summary | Total Expenditures: \$2,055,088 Total Allocation: \$4,510,809 Total Carryover: \$2,455,721
(54.44%) Carryover Compliance

Gonzales Unified 2023-24 Q1

Submitted by Joannie Lumbrá

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	\$64,449	55.85%	\$257,797	13.96%	\$221,805
2000 - Non-Instructional Salaries	\$182	\$1,048	17.37%	\$4,192	4.34%	\$4,010
3000 - Employee Benefits	\$15,804	\$23,024	68.64%	\$92,097	17.16%	\$76,293
4000 - Supplies and Materials	\$8,592	\$12,210	70.37%	\$48,839	17.59%	\$40,247
5000 - Other Operating Expenses and Services	\$7,084	\$12,074	58.67%	\$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	\$5,640	0%	\$22,561	0%	\$22,561
Totals	\$67,654	\$118,446	57.12%	\$473,782	14.28%	\$406,128

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	\$473,782	\$67,654	\$406,128	85.72%	80%	-

Additional Comments

Classified salaries have been updated to reflect transfer of services to WIOA in 2nd qtr.

1st qtr reports will still show the same amount of expense on the general ledger; a reduction is shown on the 2nd qtr Fiscal 01.

**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
Totals	\$181,194	\$212,015	85.46%	\$848,060	21.37%	\$666,866

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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
Totals	\$96,372	\$132,023	73%	\$528,092	18.25%	\$431,720

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$528,092	\$96,372	\$431,720	 81.75%	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
Totals	\$63,932	\$96,946	65.95%	\$484,729	! 13.19%	\$420,797

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$445,793	\$24,996	\$420,797	! 94.39%	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	\$175,698	82.36%	\$702,790	20.59%	\$558,082
2000 - Non-Instructional Salaries	\$77,169	\$95,037	81.2%	\$380,147	20.3%	\$302,978
3000 - Employee Benefits	\$110,539	\$127,924	86.41%	\$511,696	21.6%	\$401,157
4000 - Supplies and Materials	\$620	\$1,013	61.23%	\$4,050	15.31%	\$3,430
5000 - Other Operating Expenses and Services	\$10,683	\$9,144	116.83%	\$36,575	29.21%	\$25,892
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
Totals	\$357,502	\$425,208	84.08%	\$1,700,832	21.02%	\$1,343,330

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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
Totals	\$87,992	\$37,764	233.01%	\$377,639	23.3%	\$289,647

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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
Totals	\$5,166	\$12,506	41.31%	\$178,659	! 2.89%	\$173,493

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

Additional Comments

Not Entered



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