

## 21 Salinas Valley Adult Education Consortium

Consortium Summary | Total Expenditures: **\$3,382,574** Total Allocation: **\$4,510,809** Total Carryover: **\$1,128,235**  
**(25.01%)** Carryover Compliance i

### Gonzales Unified 2023-24 Q3

Submitted by Ivan Pagan

Approved by Dr. Ram Subramaniam

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$204,204	\$193,348	105.61%	\$257,797	79.21%	\$53,593
2000 - Non-Instructional Salaries	\$620	\$3,144	19.72%	\$4,192	14.79%	\$3,572
3000 - Employee Benefits	\$69,508	\$69,073	100.63%	\$92,097	75.47%	\$22,589
4000 - Supplies and Materials	\$24,046	\$36,629	65.65%	\$48,839	49.24%	\$24,793
5000 - Other Operating Expenses and Services	\$29,921	\$36,222	82.6%	\$48,296	61.95%	\$18,375
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$16,921	0%	\$22,561	0%	\$22,561
<b>Totals</b>	<b>\$328,299</b>	<b>\$355,337</b>	<b>92.39%</b>	<b>\$473,782</b>	<b>69.29%</b>	<b>\$145,483</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
2023-24	\$473,782	\$328,299	\$145,483	30.71%	50%	-

**Additional Comments**

Not Entered

**Hartnell CCD  
2023-24 Q3**

Submitted by Ivan Pagan

Approved by Dr. Ram Subramaniam

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$128,791	\$119,085	108.15%	\$158,780	81.11%	\$29,989
2000 - Non-Instructional Salaries	\$220,293	\$219,029	100.58%	\$292,039	75.43%	\$71,746
3000 - Employee Benefits	\$181,911	\$179,007	101.62%	\$238,676	76.22%	\$56,765
4000 - Supplies and Materials	\$433	\$10,125	4.28%	\$13,500	3.21%	\$13,067
5000 - Other Operating Expenses and Services	\$37,252	\$59,546	62.56%	\$79,394	46.92%	\$42,142
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$8,750	\$19,277	45.39%	\$25,703	34.04%	\$16,953
Indirect Costs	\$19,684	\$29,976	65.67%	\$39,968	49.25%	\$20,284
<b>Totals</b>	<b>\$597,114</b>	<b>\$636,045</b>	<b>93.88%</b>	<b>\$848,060</b>	<b>70.41%</b>	<b>\$250,946</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$820,516	\$569,570	\$250,946	30.58%	50%	-

**Additional Comments**

Not Entered

## Monterey Co. Office of Education 2023-24 Q3

Submitted by Telisa Rios

Approved by Dr. Ram Subramaniam

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$116,514	\$117,714	98.98%	\$156,952	74.24%	\$40,438
2000 - Non-Instructional Salaries	\$89,564	\$102,065	87.75%	\$136,087	65.81%	\$46,523
3000 - Employee Benefits	\$103,362	\$108,731	95.06%	\$144,975	71.3%	\$41,613
4000 - Supplies and Materials	\$14,701	\$13,646	107.73%	\$18,195	80.8%	\$3,494
5000 - Other Operating Expenses and Services	\$2,364	\$7,354	32.15%	\$9,805	24.11%	\$7,441
6000 - Capital Outlay	\$38,778	\$29,084	133.33%	\$38,778	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,325	\$17,475	93.42%	\$23,300	70.06%	\$6,975
<b>Totals</b>	<b>\$381,608</b>	<b>\$396,069</b>	<b>96.35%</b>	<b>\$528,092</b>	<b>72.26%</b>	<b>\$146,484</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$528,092	\$381,608	\$146,484	27.74%	50%	-

### Additional Comments

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# North Monterey County Unified

## 2023-24 Q3

Submitted by Sandra Cuevas

Approved by Dr. Ram Subramaniam

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$125,646	\$152,335	82.48%	\$217,622	57.74%	\$91,976
2000 - Non-Instructional Salaries	\$66,316	\$59,949	110.62%	\$85,642	77.43%	\$19,326
3000 - Employee Benefits	\$68,096	\$72,980	93.31%	\$104,257	65.32%	\$36,161
4000 - Supplies and Materials	\$13,698	\$12,898	106.2%	\$18,426	74.34%	\$4,728
5000 - Other Operating Expenses and Services	\$31,206	\$24,990	124.87%	\$35,700	87.41%	\$4,494
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$16,157	0%	\$23,082	0%	\$23,082
<b>Totals</b>	<b>\$304,962</b>	<b>\$339,310</b>	<b>89.88%</b>	<b>\$484,729</b>	<b>62.91%</b>	<b>\$179,767</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$445,793	\$266,026	\$179,767	40.33%	50%	-

### Additional Comments

Not Entered

## Salinas Union High 2023-24 Q3

Submitted by Ivan Pagan

Approved by Dr. Ram Subramaniam

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$514,159	\$527,093	97.55%	\$702,790	73.16%	\$188,631
2000 - Non-Instructional Salaries	\$283,848	\$285,110	99.56%	\$380,147	74.67%	\$96,299
3000 - Employee Benefits	\$367,122	\$383,772	95.66%	\$511,696	71.75%	\$144,574
4000 - Supplies and Materials	\$1,109	\$3,038	36.51%	\$4,050	27.38%	\$2,941
5000 - Other Operating Expenses and Services	\$29,815	\$27,431	108.69%	\$36,575	81.52%	\$6,760
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$49,995	\$49,181	101.66%	\$65,574	76.24%	\$15,579
<b>Totals</b>	<b>\$1,246,048</b>	<b>\$1,275,624</b>	<b>97.68%</b>	<b>\$1,700,832</b>	<b>73.26%</b>	<b>\$454,784</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,700,831	\$1,246,047	\$454,784	26.74%	50%	-

### Additional Comments

Not Entered

## Soledad Unified 2023-24 Q3

Submitted by Ivan Pagan

Approved by Dr. Ram Subramaniam

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$136,369	\$109,484	124.56%	\$156,406	87.19%	\$20,037
2000 - Non-Instructional Salaries	\$81,415	\$64,421	126.38%	\$92,030	88.47%	\$10,615
3000 - Employee Benefits	\$64,444	\$55,479	116.16%	\$79,256	81.31%	\$14,812
4000 - Supplies and Materials	\$13,978	\$13,520	103.39%	\$19,314	72.37%	\$5,336
5000 - Other Operating Expenses and Services	\$18,500	\$14,066	131.52%	\$20,094	92.07%	\$1,594
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,000	\$7,377	108.44%	\$10,539	75.91%	\$2,539
<b>Totals</b>	<b>\$322,706</b>	<b>\$264,347</b>	<b>122.08%</b>	<b>\$377,639</b>	<b>85.45%</b>	<b>\$54,933</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$375,212	\$320,279	\$54,933	14.64%	50%	-

### Additional Comments

Not Entered

## South Monterey County Joint Union High 2023-24 Q3

Submitted by Sherrie Castellanos

Approved by Dr. Ram Subramaniam

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$38,596	\$52,289	73.81%	\$76,896	50.19%	\$38,300
2000 - Non-Instructional Salaries	\$24,717	\$21,623	114.31%	\$31,798	77.73%	\$7,081
3000 - Employee Benefits	\$13,309	\$17,464	76.21%	\$25,683	51.82%	\$12,374
4000 - Supplies and Materials	\$1,339	\$1,336	100.21%	\$1,965	68.14%	\$626
5000 - Other Operating Expenses and Services	\$17,778	\$23,476	75.73%	\$34,524	51.49%	\$16,746
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,299	0%	\$7,793	0%	\$7,793
<b>Totals</b>	<b>\$95,739</b>	<b>\$121,488</b>	<b>78.81%</b>	<b>\$178,659</b>	<b>53.59%</b>	<b>\$82,920</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$166,583	\$83,663	\$82,920	49.78%	50%	-

### Additional Comments

Not Entered



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