

California Adult Education Program  
Fiscal Reporting

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25 Lassen-Modoc Adult Education Consortium

Big Valley Joint Unified  
2023-24 Q1

Submitted by Dianne Parady

Approved by Mitch Rosin

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$665	\$2,500	26.6%	\$10,000	6.65%	\$9,335
2000 - Non-Instructional Salaries	\$0	\$100	0%	\$400	0%	\$400
3000 - Employee Benefits	\$160	\$650	24.62%	\$2,600	6.15%	\$2,440
4000 - Supplies and Materials	\$2,000	\$5,050	39.6%	\$20,200	9.9%	\$18,200
5000 - Other Operating Expenses and Services	\$0	\$2,603	0%	\$10,410	0%	\$10,410
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$500	0%	\$2,000	0%	\$2,000
<b>Totals</b>	<b>\$2,825</b>	<b>\$11,403</b>	<b>24.78%</b>	<b>\$45,610</b>	<b>! 6.19%</b>	<b>\$42,785</b>

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$28,826	-\$13,959	\$28,826	<b>! 100%</b>	80%	-

Additional Comments

Not Entered

Fort Sage Unified  
2023-24 Q1

Submitted by Heather Von Ins

Approved by Mitch Rosin

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,250	\$2,500	50%	\$25,000	5%	\$23,750
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$297	\$399	74.45%	\$3,989	7.45%	\$3,692
4000 - Supplies and Materials	\$0	\$1,100	0%	\$11,000	0%	\$11,000
5000 - Other Operating Expenses and Services	\$0	\$800	0%	\$8,000	0%	\$8,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$209	0%	\$2,093	0%	\$2,093
<b>Totals</b>	<b>\$1,547</b>	<b>\$5,008</b>	<b>30.89%</b>	<b>\$50,082</b>	<b>! 3.09%</b>	<b>\$48,535</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$50,082	\$1,547	\$48,535	<b>! 96.91%</b>	80%	-

**Additional Comments**

Not Entered

**Lassen CCD  
2023-24 Q1**

Submitted by Carol Growdon

Approved by Mitch Rosin

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$28,214	\$32,813	85.99%	\$164,063	17.2%	\$135,849
2000 - Non-Instructional Salaries	\$34,566	\$29,460	117.33%	\$147,300	23.47%	\$112,734
3000 - Employee Benefits	\$35,763	\$37,457	95.48%	\$187,287	19.1%	\$151,524
4000 - Supplies and Materials	\$0	\$2,059	0%	\$10,295	0%	\$10,295
5000 - Other Operating Expenses and Services	\$18,439	\$30,703	60.06%	\$153,515	12.01%	\$135,076
6000 - Capital Outlay	\$0	\$40,000	0%	\$200,000	0%	\$200,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$116,982</b>	<b>\$172,492</b>	<b>67.82%</b>	<b>\$862,460</b>	<b>! 13.56%</b>	<b>\$745,478</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$523,638	-\$221,840	\$523,638	<b>! 100%</b>	80%	-

**Additional Comments**

Not Entered

**Lassen Co. Office of Education  
2023-24 Q1**

Submitted by Patricia Gunderson

Approved by Mitch Rosin

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$11,356	\$6,321	179.66%	\$63,207	17.97%	\$51,851
2000 - Non-Instructional Salaries	\$2,591	\$1,780	145.59%	\$17,797	14.56%	\$15,206
3000 - Employee Benefits	\$3,642	\$2,163	168.41%	\$21,626	16.84%	\$17,984
4000 - Supplies and Materials	\$14,615	\$3,500	417.57%	\$35,000	41.76%	\$20,385
5000 - Other Operating Expenses and Services	\$450	\$19,091	2.36%	\$190,913	0.24%	\$190,463
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,643	0%	\$16,427	0%	\$16,427
<b>Totals</b>	<b>\$32,654</b>	<b>\$34,497</b>	<b>94.66%</b>	<b>\$344,970</b>	<b>! 9.47%</b>	<b>\$312,316</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$255,149	-\$57,167	\$255,149	<b>! 100%</b>	80%	-

**Additional Comments**

Not Entered

**Lassen Union High  
2023-24 Q1**

Submitted by Mrs. Cori Shields

Approved by Mitch Rosin

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$3,153	\$2,095	150.49%	\$41,903	7.52%	\$38,750
2000 - Non-Instructional Salaries	\$88	\$100	88%	\$2,000	4.4%	\$1,912
3000 - Employee Benefits	\$621	\$484	128.41%	\$9,672	6.42%	\$9,051
4000 - Supplies and Materials	\$367	\$926	39.63%	\$18,521	1.98%	\$18,154
5000 - Other Operating Expenses and Services	\$0	\$1,942	0%	\$38,831	0%	\$38,831
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$274	0%	\$5,483	0%	\$5,483
<b>Totals</b>	<b>\$4,229</b>	<b>\$5,821</b>	<b>72.66%</b>	<b>\$116,410</b>	<b>! 3.63%</b>	<b>\$112,181</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$82,906	-\$29,275	\$82,906	<b>! 100%</b>	80%	-

**Additional Comments**

Not Entered

**Modoc Co. Office of Education  
2023-24 Q1**

Submitted by Leslie Corder

Approved by Mitch Rosin

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$15,822	0%	\$79,108	0%	\$79,108
3000 - Employee Benefits	\$0	\$2,400	0%	\$12,000	0%	\$12,000
4000 - Supplies and Materials	\$0	\$1,000	0%	\$5,000	0%	\$5,000
5000 - Other Operating Expenses and Services	\$0	\$4,200	0%	\$21,000	0%	\$21,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$2,602	0%	\$13,011	0%	\$13,011
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$26,024</b>	<b>0%</b>	<b>\$130,119</b>	<b>! 0%</b>	<b>\$130,119</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$124,464	-\$5,655	\$124,464	<b>! 100%</b>	80%	-

**Additional Comments**

Not Entered

**Surprise Valley Joint Unified  
2023-24 Q1**

Submitted by BillieJo Young

Approved by Mitch Rosin

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$5,000	0%	\$5,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$637	0%	\$637
4000 - Supplies and Materials	\$0	\$0	100%	\$7,843	0%	\$7,843
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$10,000	0%	\$10,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$228	0%	\$228
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$23,708</b>	<b>! 0%</b>	<b>\$23,708</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$23,708	\$0	\$23,708	<b>! 100%</b>	80%	-

**Additional Comments**

Not Entered

**Westwood Unified**  
2023-24 Q1

Submitted by Krissy House

Approved by Mitch Rosin

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$3,750	0%	\$15,000	0%	\$15,000
2000 - Non-Instructional Salaries	\$3,750	\$11,734	31.96%	\$46,936	7.99%	\$43,186
3000 - Employee Benefits	\$2,068	\$2,915	70.95%	\$11,659	17.74%	\$9,591
4000 - Supplies and Materials	\$3,536	\$5,432	65.09%	\$21,729	16.27%	\$18,193
5000 - Other Operating Expenses and Services	\$2,319	\$3,750	61.84%	\$15,000	15.46%	\$12,681
6000 - Capital Outlay	\$0	\$3,500	0%	\$14,000	0%	\$14,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$584	\$1,554	37.58%	\$6,216	9.4%	\$5,632
<b>Totals</b>	<b>\$12,257</b>	<b>\$32,635</b>	<b>37.56%</b>	<b>\$130,540</b>	<b>! 9.39%</b>	<b>\$118,283</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$65,196	-\$53,087	\$65,196	<b>! 100%</b>	80%	-

**Additional Comments**

Not Entered



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