

California Adult Education Program  
Fiscal Reporting

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### 31 Gateway Adult Education Network

## Dos Palos Oro Loma Joint Unified 2023-24 Q1

Submitted by Desiree Bryant 6175538

Approved by Kimberly Freitas

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$3,600	\$8,595	41.88%	\$57,300	6.28%	\$53,700
2000 - Non-Instructional Salaries	\$205	\$450	45.56%	\$3,000	6.83%	\$2,795
3000 - Employee Benefits	\$809	\$2,025	39.95%	\$13,500	5.99%	\$12,691
4000 - Supplies and Materials	\$0	\$2,628	0%	\$17,518	0%	\$17,518
5000 - Other Operating Expenses and Services	\$2,861	\$2,111	135.53%	\$14,073	20.33%	\$11,212
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$791	0%	\$5,270	0%	\$5,270
<b>Totals</b>	<b>\$7,475</b>	<b>\$16,599</b>	<b>45.03%</b>	<b>\$110,661</b>	<b>! 6.75%</b>	<b>\$103,186</b>

#### Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$95,359	-\$7,827	\$95,359	<b>! 100%</b>	80%	-

#### Additional Comments

Not Entered

## Gustine Unified 2023-24 Q1

Submitted by Gustine Adult School Denise Rivera-Pantoja

Approved by Kimberly Freitas

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$6,105	\$5,726	106.62%	\$38,173	15.99%	\$32,068
2000 - Non-Instructional Salaries	\$2,010	\$1,949	103.12%	\$12,994	15.47%	\$10,984
3000 - Employee Benefits	\$1,403	\$1,257	111.61%	\$8,380	16.74%	\$6,977
4000 - Supplies and Materials	\$6,293	\$7,258	86.7%	\$48,387	13.01%	\$42,094
5000 - Other Operating Expenses and Services	\$0	\$1,024	0%	\$6,828	0%	\$6,828
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$861	0%	\$5,738	0%	\$5,738
<b>Totals</b>	<b>\$15,811</b>	<b>\$18,075</b>	<b>87.47%</b>	<b>\$120,500</b>	<b>! 13.12%</b>	<b>\$104,689</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$58,470	-\$46,219	\$58,470	<b>! 100%</b>	80%	-

**Additional Comments**

Not Entered

**Le Grand Union High  
2023-24 Q1**

Submitted by Donna Alley

Approved by Kimberly Freitas

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	\$5,400	0%	\$27,000	0%	\$27,000
2000 - Non-Instructional Salaries	\$2,374	\$4,200	56.52%	\$21,000	11.3%	\$18,626
3000 - Employee Benefits	\$1,539	\$3,300	46.64%	\$16,500	9.33%	\$14,961
4000 - Supplies and Materials	\$3,390	\$3,740	90.64%	\$18,700	18.13%	\$15,310
5000 - Other Operating Expenses and Services	\$0	\$600	0%	\$3,000	0%	\$3,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$862	0%	\$4,310	0%	\$4,310
<b>Totals</b>	<b>\$7,303</b>	<b>\$18,102</b>	<b>40.34%</b>	<b>\$90,510</b>	<b>! 8.07%</b>	<b>\$83,207</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$86,038	\$2,831	\$83,207	<b>! 96.71%</b>	80%	-

**Additional Comments**

Not Entered

**Los Banos Unified**  
2023-24 Q1

Submitted by Chan Meas Los Banos Adult School

Approved by Kimberly Freitas

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,825	\$10,715	17.03%	\$53,576	3.41%	\$51,751
2000 - Non-Instructional Salaries	\$103	\$728	14.15%	\$3,640	2.83%	\$3,537
3000 - Employee Benefits	\$434	\$2,713	15.99%	\$13,567	3.2%	\$13,133
4000 - Supplies and Materials	\$765	\$2,995	25.55%	\$14,973	5.11%	\$14,208
5000 - Other Operating Expenses and Services	\$4,181	\$1,600	261.31%	\$8,000	52.26%	\$3,819
6000 - Capital Outlay	\$0	\$1,023	0%	\$5,115	0%	\$5,115
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$366	\$938	39.04%	\$4,688	7.81%	\$4,322
<b>Totals</b>	<b>\$7,674</b>	<b>\$20,712</b>	<b>37.05%</b>	<b>\$103,559</b>	<b>7.41%</b>	<b>\$95,885</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$102,299	\$6,414	\$95,885	<b>93.73%</b>	80%	-

**Additional Comments**

Not Entered

**Mariposa County Unified**  
2023-24 Q1

Submitted by Tammy Kudela

Approved by Kimberly Freitas

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$26,696	\$22,831	116.93%	\$152,205	17.54%	\$125,509
2000 - Non-Instructional Salaries	\$1,262	\$909	138.83%	\$6,060	20.83%	\$4,798
3000 - Employee Benefits	\$6,507	\$5,937	109.61%	\$39,577	16.44%	\$33,070
4000 - Supplies and Materials	\$0	\$3,275	0%	\$21,830	0%	\$21,830
5000 - Other Operating Expenses and Services	\$7,905	\$4,855	162.82%	\$32,367	24.42%	\$24,462
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$1,890	0%	\$12,602	0%	\$12,602
Indirect Costs	\$2,119	\$0	100%	\$0	100%	! -\$2,119
<b>Totals</b>	<b>\$44,489</b>	<b>\$39,696</b>	<b>112.07%</b>	<b>\$264,641</b>	<b>16.81%</b>	<b>\$220,152</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$224,954	\$4,802	\$220,152	! 97.87%	80%	-

**Additional Comments**

Not Entered


**Merced CCD  
2023-24 Q1**

Submitted by Caroline Dawson

Approved by Kimberly Freitas

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$40,134	\$29,592	135.62%	\$197,280	20.34%	\$157,146
2000 - Non-Instructional Salaries	\$38,768	\$28,007	138.42%	\$186,713	20.76%	\$147,945
3000 - Employee Benefits	\$42,291	\$29,359	144.05%	\$195,724	21.61%	\$153,433
4000 - Supplies and Materials	\$509	\$9,153	5.56%	\$61,020	0.83%	\$60,511
5000 - Other Operating Expenses and Services	\$10,280	\$14,713	69.87%	\$98,087	10.48%	\$87,807
6000 - Capital Outlay	\$0	\$11,251	0%	\$75,008	0%	\$75,008
7000 - Other Outgo	\$0	\$2,318	0%	\$15,453	0%	\$15,453
Indirect Costs	\$5,103	\$4,249	120.11%	\$28,325	18.02%	\$23,222
<b>Totals</b>	<b>\$137,085</b>	<b>\$128,641</b>	<b>106.56%</b>	<b>\$857,610</b>	<b>15.98%</b>	<b>\$720,525</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$820,310	\$99,785	\$720,525	 87.84%	80%	-

**Additional Comments**

Not Entered


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

Submitted by Christina Velasquez

Approved by Kimberly Freitas

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$58,697	\$56,795	103.35%	\$227,181	25.84%	\$168,484
2000 - Non-Instructional Salaries	\$18,571	\$25,766	72.08%	\$103,062	18.02%	\$84,491
3000 - Employee Benefits	\$32,313	\$46,249	69.87%	\$184,996	17.47%	\$152,683
4000 - Supplies and Materials	\$1,866	\$2,768	67.43%	\$11,070	16.86%	\$9,204
5000 - Other Operating Expenses and Services	\$8,528	\$25,704	33.18%	\$102,815	8.29%	\$94,287
6000 - Capital Outlay	\$0	\$22,878	0%	\$91,510	0%	\$91,510
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,725	\$7,095	80.69%	\$28,380	20.17%	\$22,655
<b>Totals</b>	<b>\$125,700</b>	<b>\$187,254</b>	<b>67.13%</b>	<b>\$749,014</b>	<b>16.78%</b>	<b>\$623,314</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$700,088	\$76,774	\$623,314	 <b>89.03%</b>	80%	-

**Additional Comments**

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**Merced Union High  
2023-24 Q1**

Submitted by Steven Hobbs

Approved by Kimberly Freitas

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$118,118	\$104,301	113.25%	\$695,341	16.99%	\$577,223
2000 - Non-Instructional Salaries	\$150,367	\$82,686	181.85%	\$551,239	27.28%	\$400,872
3000 - Employee Benefits	\$115,711	\$109,997	105.19%	\$733,315	15.78%	\$617,604
4000 - Supplies and Materials	\$72,949	\$20,530	355.32%	\$136,869	53.3%	\$63,920
5000 - Other Operating Expenses and Services	\$42,017	\$41,832	100.44%	\$278,883	15.07%	\$236,866
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$22,961	\$13,007	176.52%	\$86,715	26.48%	\$63,754
<b>Totals</b>	<b>\$522,123</b>	<b>\$372,354</b>	<b>140.22%</b>	<b>\$2,482,362</b>	<b>21.03%</b>	<b>\$1,960,239</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$2,291,573	\$331,334	\$1,960,239	<span style="color: red;">! 85.54%</span>	80%	-

**Additional Comments**

Not Entered



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