

California Adult Education Program
Fiscal Reporting

Produced: Aug 30, 2023, 09:55 PM UTC - By John Russell

09 Citrus College Adult Education Consortium

**Azusa Unified
2022-23 Q3**

Submitted by John Russell

Approved by John Russell

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$385,589	\$470,513	81.95%	\$627,351	61.46%	\$241,762
2000 - Non-Instructional Salaries	\$127,103	\$236,241	53.8%	\$314,988	40.35%	\$187,885
3000 - Employee Benefits	\$139,214	\$169,174	82.29%	\$225,565	61.72%	\$86,351
4000 - Supplies and Materials	\$84,161	\$139,308	60.41%	\$185,744	45.31%	\$101,583
5000 - Other Operating Expenses and Services	\$84,774	\$140,650	60.27%	\$187,533	45.2%	\$102,759
6000 - Capital Outlay	\$53,011	\$58,781	90.18%	\$78,374	67.64%	\$25,363
7000 - Other Outgo	\$0	\$106,757	0%	\$142,342	0%	\$142,342
Indirect Costs	\$43,693	\$60,733	71.94%	\$80,977	53.96%	\$37,284
Totals	\$917,545	\$1,382,156	66.39%	\$1,842,874	49.79%	\$925,329

Additional Comments

Not Entered

**Claremont Unified
2022-23 Q3**

Submitted by Felipe Delvasto

Approved by John Russell

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$356,208	\$317,198	112.3%	\$576,723	61.76%	\$220,515
2000 - Non-Instructional Salaries	\$173,236	\$133,084	130.17%	\$241,971	71.59%	\$68,735
3000 - Employee Benefits	\$187,141	\$149,056	125.55%	\$271,011	69.05%	\$83,870
4000 - Supplies and Materials	\$43,535	\$39,600	109.94%	\$72,000	60.47%	\$28,465
5000 - Other Operating Expenses and Services	\$385,503	\$239,768	160.78%	\$435,941	88.43%	\$50,438
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$160,122	0%	\$291,130	0%	\$291,130
Indirect Costs	\$0	\$50,441	0%	\$91,711	0%	\$91,711
Totals	\$1,145,623	\$1,089,268	105.17%	\$1,980,487	57.85%	\$834,864

Additional Comments

Not Entered

**Duarte Unified
2022-23 Q3**

Submitted by Kevin Morris

Approved by John Russell

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$5,279	\$5,400	97.76%	\$12,000	43.99%	\$6,721
2000 - Non-Instructional Salaries	\$1,265	\$1,350	93.7%	\$3,000	42.17%	\$1,735
3000 - Employee Benefits	\$1,448	\$1,737	83.38%	\$3,859	37.52%	\$2,411
4000 - Supplies and Materials	\$1,588	\$797	199.37%	\$1,770	89.72%	\$182
5000 - Other Operating Expenses and Services	\$0	\$1,800	0%	\$4,000	0%	\$4,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$882	0%	\$1,959	0%	\$1,959
Indirect Costs	\$0	\$583	0%	\$1,296	0%	\$1,296
Totals	\$9,580	\$12,548	76.35%	\$27,884	34.36%	\$18,304



Additional Comments

Not Entered

**Glendora Unified
2022-23 Q3**

Submitted by John Russell

Approved by John Russell

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$65,851	\$70,136	93.89%	\$93,514	70.42%	\$27,663
2000 - Non-Instructional Salaries	\$34,572	\$38,236	90.42%	\$50,981	67.81%	\$16,409
3000 - Employee Benefits	\$28,505	\$32,406	87.96%	\$43,208	65.97%	\$14,703
4000 - Supplies and Materials	\$4,815	\$11,250	42.8%	\$15,000	32.1%	\$10,185
5000 - Other Operating Expenses and Services	\$0	\$2,025	0%	\$2,700	0%	\$2,700
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$13,150	0%	\$17,533	0%	\$17,533
Indirect Costs	\$6,089	\$7,976	76.35%	\$10,634	57.26%	\$4,545
Totals	\$139,832	\$175,178	79.82%	\$233,570	59.87%	\$93,738

Additional Comments

Not Entered

Monrovia Unified

2022-23 Q3

Submitted by John Russell

Approved by John Russell

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$674,494	\$662,239	101.85%	\$946,055	71.3%	\$271,561
2000 - Non-Instructional Salaries	\$116,005	\$100,515	115.41%	\$143,593	80.79%	\$27,588
3000 - Employee Benefits	\$276,799	\$286,728	96.54%	\$409,612	67.58%	\$132,813
4000 - Supplies and Materials	\$33,364	\$14,405	231.62%	\$20,578	162.13%	! -\$12,786
5000 - Other Operating Expenses and Services	\$72,879	\$78,534	92.8%	\$112,191	64.96%	\$39,312
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,665	\$57,121	15.17%	\$81,602	10.62%	\$72,937
Totals	\$1,182,206	\$1,199,542	98.55%	\$1,713,631	68.99%	\$531,425

Additional Comments

Not Entered



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