

California Adult Education Program
Fiscal Reporting

Produced: Oct 3, 2023, 11:45 PM UTC - By John Russell

09 Citrus College Adult Education Consortium

**Azusa Unified
2022-23 Q4**

Submitted by Dr. Anthony Contreras

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	\$627,351	\$627,351	100%	\$627,351	100%	\$0
2000 - Non-Instructional Salaries	\$250,174	\$314,988	79.42%	\$314,988	79.42%	\$64,814
3000 - Employee Benefits	\$225,565	\$225,565	100%	\$225,565	100%	\$0
4000 - Supplies and Materials	\$303,128	\$185,744	163.2%	\$185,744	163.2%	! -\$117,384
5000 - Other Operating Expenses and Services	\$270,946	\$187,533	144.48%	\$187,533	144.48%	! -\$83,413
6000 - Capital Outlay	\$35,474	\$78,374	45.26%	\$78,374	45.26%	\$42,900
7000 - Other Outgo	\$51,329	\$142,342	36.06%	\$142,342	36.06%	\$91,013
Indirect Costs	\$78,907	\$80,977	97.44%	\$80,977	97.44%	\$2,070
Totals	\$1,842,874	\$1,842,874	100%	\$1,842,874	100%	\$0

Additional Comments



Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

**Claremont Unified
2022-23 Q4**

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	\$552,567	\$519,051	106.46%	\$576,723	95.81%	\$24,156
2000 - Non-Instructional Salaries	\$268,463	\$217,774	123.28%	\$241,971	110.95%	 -\$26,492
3000 - Employee Benefits	\$257,425	\$243,910	105.54%	\$271,011	94.99%	\$13,586
4000 - Supplies and Materials	\$50,485	\$64,800	77.91%	\$72,000	70.12%	\$21,515
5000 - Other Operating Expenses and Services	\$491,092	\$392,347	125.17%	\$435,941	112.65%	 -\$55,151
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$156,012	\$262,017	59.54%	\$291,130	53.59%	\$135,118
Indirect Costs	\$0	\$82,540	0%	\$91,711	0%	\$91,711
Totals	\$1,776,044	\$1,782,438	99.64%	\$1,980,487	89.68%	\$204,443

Additional Comments

There were extra expenditures with non instructional employees and our operating expenses as we increased classified support for our CTE, ESL and HSD students.

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

Duarte Unified
2022-23 Q4

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	\$13,712	\$7,200	190.44%	\$12,000	114.27%	 -\$1,712
2000 - Non-Instructional Salaries	\$2,176	\$1,800	120.89%	\$3,000	72.53%	\$824
3000 - Employee Benefits	\$3,947	\$2,315	170.47%	\$3,859	102.28%	 -\$88
4000 - Supplies and Materials	\$1,588	\$1,062	149.53%	\$1,770	89.72%	\$182
5000 - Other Operating Expenses and Services	\$1,012	\$2,400	42.17%	\$4,000	25.3%	\$2,988
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$1,175	0%	\$1,959	0%	\$1,959
Indirect Costs	\$0	\$778	0%	\$1,296	0%	\$1,296
Totals	\$22,435	\$16,730	134.1%	\$27,884	80.46%	\$5,449

Additional Comments

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

Glendora Unified
2022-23 Q4

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	\$100,954	\$93,514	107.96%	\$93,514	107.96%	 -\$7,440
2000 - Non-Instructional Salaries	\$34,572	\$50,981	67.81%	\$50,981	67.81%	\$16,409
3000 - Employee Benefits	\$41,048	\$43,208	95%	\$43,208	95%	\$2,160
4000 - Supplies and Materials	\$7,725	\$15,000	51.5%	\$15,000	51.5%	\$7,275
5000 - Other Operating Expenses and Services	\$0	\$2,700	0%	\$2,700	0%	\$2,700
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$17,533	0%	\$17,533	0%	\$17,533
Indirect Costs	\$8,726	\$10,634	82.06%	\$10,634	82.06%	\$1,908
Totals	\$193,025	\$233,570	82.64%	\$233,570	82.64%	\$40,545

Additional Comments

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

Monrovia Unified
2022-23 Q4

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	\$889,779	\$946,055	94.05%	\$946,055	94.05%	\$56,276
2000 - Non-Instructional Salaries	\$156,725	\$143,593	109.15%	\$143,593	109.15%	! -\$13,132
3000 - Employee Benefits	\$384,450	\$409,612	93.86%	\$409,612	93.86%	\$25,162
4000 - Supplies and Materials	\$56,666	\$20,578	275.37%	\$20,578	275.37%	! -\$36,088
5000 - Other Operating Expenses and Services	\$144,409	\$112,191	128.72%	\$112,191	128.72%	! -\$32,218
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$81,602	\$81,602	100%	\$81,602	100%	\$0
Totals	\$1,713,631	\$1,713,631	100%	\$1,713,631	100%	\$0

Additional Comments

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.



California
Community
Colleges



2023 © California Community Colleges

NOVA Site Version: 6.5.11