

California Adult Education Program
Fiscal Reporting

Produced: Dec 20, 2023, 03:03 AM UTC - By John Russell

09 Citrus College Adult Education Consortium

Consortium Summary | Total Expenditures: \$669,903 Total Allocation: \$5,295,490 Total Carryover: \$4,625,587
(87.35%) Carryover Compliance i

Azusa Unified 2023-24 Q1

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	\$44,328	\$127,000	34.9%	\$635,001	6.98%	\$590,673
2000 - Non-Instructional Salaries	\$30,729	\$54,126	56.77%	\$270,630	11.35%	\$239,901
3000 - Employee Benefits	\$22,613	\$54,237	41.69%	\$271,186	8.34%	\$248,573
4000 - Supplies and Materials	\$10,986	\$3,960	277.42%	\$19,800	55.48%	\$8,814
5000 - Other Operating Expenses and Services	\$56,020	\$23,420	239.2%	\$117,101	47.84%	\$61,081
6000 - Capital Outlay	\$0	\$1,200	0%	\$6,000	0%	\$6,000
7000 - Other Outgo	\$0	\$17,321	0%	\$86,605	0%	\$86,605
Indirect Costs	\$0	\$13,137	0%	\$65,686	0%	\$65,686
Totals	\$164,676	\$294,402	55.94%	\$1,472,009	! 11.19%	\$1,307,333

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,472,009	\$164,676	\$1,307,333	! 88.81%	80%	-

Additional Comments

Not Entered


Claremont Unified 2023-24 Q1

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	\$66,337	\$160,882	41.23%	\$643,527	10.31%	\$577,190
2000 - Non-Instructional Salaries	\$45,509	\$58,377	77.96%	\$233,508	19.49%	\$187,999
3000 - Employee Benefits	\$35,436	\$74,967	47.27%	\$299,867	11.82%	\$264,431
4000 - Supplies and Materials	\$6,572	\$6,346	103.56%	\$25,384	25.89%	\$18,812
5000 - Other Operating Expenses and Services	\$169,685	\$150,846	112.49%	\$603,382	28.12%	\$433,697
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$20,625	0%	\$82,500	0%	\$82,500
Indirect Costs	\$0	\$21,564	0%	\$86,255	0%	\$86,255
Totals	\$323,539	\$493,606	65.55%	\$1,974,423	16.39%	\$1,650,884

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,769,980	\$119,096	\$1,650,884	 93.27%	80%	-

Additional Comments

Not Entered


Duarte Unified 2023-24 Q1

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	\$5,250	\$2,713	193.53%	\$18,085	29.03%	\$12,835
2000 - Non-Instructional Salaries	\$1,506	\$394	382.48%	\$2,625	57.37%	\$1,119
3000 - Employee Benefits	\$1,407	\$925	152.17%	\$6,164	22.83%	\$4,757
4000 - Supplies and Materials	\$0	\$720	0%	\$4,798	0%	\$4,798
5000 - Other Operating Expenses and Services	\$362	\$600	60.33%	\$4,000	9.05%	\$3,638
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$532	0%	\$3,548	0%	\$3,548
Indirect Costs	\$0	\$267	0%	\$1,777	0%	\$1,777
Totals	\$8,525	\$6,150	138.63%	\$40,997	20.79%	\$32,472

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$35,548	\$3,076	\$32,472	 91.35%	80%	-

Additional Comments

Not Entered

**Glendora Unified
2023-24 Q1**

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	\$12,869	\$15,400	83.57%	\$102,666	12.53%	\$89,797
2000 - Non-Instructional Salaries	\$3,049	\$4,334	70.36%	\$28,891	10.55%	\$25,842
3000 - Employee Benefits	\$4,427	\$5,724	77.34%	\$38,162	11.6%	\$33,735
4000 - Supplies and Materials	\$0	\$1,768	0%	\$11,788	0%	\$11,788
5000 - Other Operating Expenses and Services	\$0	\$150	0%	\$1,000	0%	\$1,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,133	0%	\$7,556	0%	\$7,556
Totals	\$20,345	\$28,509	71.36%	\$190,063	! 10.7%	\$169,718

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$149,518	-\$20,200	\$149,518	! 100%	80%	-

Additional Comments

Not Entered

**Monrovia Unified
2023-24 Q1**

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	\$186,397	\$226,747	82.2%	\$1,133,733	16.44%	\$947,336
2000 - Non-Instructional Salaries	\$34,551	\$28,184	122.59%	\$140,919	24.52%	\$106,368
3000 - Employee Benefits	\$102,315	\$85,318	119.92%	\$426,591	23.98%	\$324,276
4000 - Supplies and Materials	\$33,890	\$6,565	516.22%	\$32,825	103.24%	! -\$1,065
5000 - Other Operating Expenses and Services	\$25,902	\$9,391	275.81%	\$46,957	55.16%	\$21,055
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$17,482	0%	\$87,410	0%	\$87,410
Totals	\$383,055	\$373,687	102.51%	\$1,868,435	20.5%	\$1,485,380

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,868,435	\$383,055	\$1,485,380	79.5%	80%	-

Additional Comments

Not Entered



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