

11 Tri City Adult Education Consortium

Compton CCD  
2022-23 Q2

Submitted by Lynell Wiggins

Approved by Dr. Yvonne Rodriguez

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$82,431	\$90,737	90.85%	\$181,473	45.42%	\$99,042
2000 - Non-Instructional Salaries	\$28,502	\$37,225	76.57%	\$74,450	38.28%	\$45,948
3000 - Employee Benefits	\$36,955	\$57,350	64.44%	\$114,700	32.22%	\$77,745
4000 - Supplies and Materials	\$3,273	\$52,000	6.29%	\$104,000	3.15%	\$100,727
5000 - Other Operating Expenses and Services	\$2,505	\$81,000	3.09%	\$162,000	1.55%	\$159,495
6000 - Capital Outlay	\$0	\$55,969	0%	\$111,937	0%	\$111,937
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$153,666</b>	<b>\$374,280</b>	<b>41.06%</b>	<b>\$748,560</b>	<b>! 20.53%</b>	<b>\$594,894</b>

Corrective Action Plan \*

Continuing to play catch-up on expenses during a year-long time period of not receiving funding from the Fiscal Agent.

Additional Comments

Not Entered

Allocation Year 2020-21 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.


2020-21 Reverted Funds:

\$0

## Compton Unified 2022-23 Q2

Submitted by Doi Johnson

Approved by Dr. Yvonne Rodriguez

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$277,434	\$325,374	85.27%	\$650,748	42.63%	\$373,314
2000 - Non-Instructional Salaries	\$46,511	\$100,815	46.14%	\$201,629	23.07%	\$155,118
3000 - Employee Benefits	\$132,190	\$170,476	77.54%	\$340,951	38.77%	\$208,761
4000 - Supplies and Materials	\$20,252	\$179,000	11.31%	\$358,000	5.66%	\$337,748
5000 - Other Operating Expenses and Services	\$38,162	\$258,387	14.77%	\$516,774	7.38%	\$478,612
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$514,549</b>	<b>\$1,034,051</b>	<b>49.76%</b>	<b>\$2,068,102</b>	 <b>24.88%</b>	<b>\$1,553,553</b>

**Corrective Action Plan \***

Expenditures for leveraging training funds did not happen in a grand amount due to CTE enrollment being minimal during quarters 2 and 3. We are working to secure more enrollment.

**Additional Comments**

Not Entered

### Allocation Year 2020-21 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

**2020-21 Reverted Funds:**

\$0

### Lynwood Unified 2022-23 Q2

Submitted by Daniel Jara

Approved by Dr. Yvonne Rodriguez

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$750,848	\$765,126	98.13%	\$1,391,138	53.97%	\$640,290
2000 - Non-Instructional Salaries	\$147,514	\$191,916	76.86%	\$348,939	42.28%	\$201,425
3000 - Employee Benefits	\$283,412	\$266,169	106.48%	\$483,943	58.56%	\$200,531
4000 - Supplies and Materials	\$6,250	\$15,441	40.48%	\$28,074	22.26%	\$21,824
5000 - Other Operating Expenses and Services	\$44,564	\$45,084	98.85%	\$81,970	54.37%	\$37,406
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$1,232,588</b>	<b>\$1,283,735</b>	<b>96.02%</b>	<b>\$2,334,064</b>	<b>52.81%</b>	<b>\$1,101,476</b>

**Additional Comments**

Not Entered

### Allocation Year 2020-21 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

**2020-21 Reverted Funds:**

\$0

**Paramount Unified  
2022-23 Q2**

Submitted by Dr. Yvonne Rodriguez

Approved by Dr. Yvonne Rodriguez

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$391,179	\$551,804	70.89%	\$1,103,607	35.45%	\$712,428
2000 - Non-Instructional Salaries	\$184,017	\$250,301	73.52%	\$500,602	36.76%	\$316,585
3000 - Employee Benefits	\$212,517	\$307,491	69.11%	\$614,981	34.56%	\$402,464
4000 - Supplies and Materials	\$460	\$182,125	0.25%	\$364,249	0.13%	\$363,789
5000 - Other Operating Expenses and Services	\$20,950	\$145,178	14.43%	\$290,356	7.22%	\$269,406
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$37,140	\$63,883	58.14%	\$127,766	29.07%	\$90,626
<b>Totals</b>	<b>\$846,263</b>	<b>\$1,500,781</b>	<b>56.39%</b>	<b>\$3,001,561</b>	<b>28.19%</b>	<b>\$2,155,298</b>

**Corrective Action Plan \***

The 5000s contain joint consortium funds to be used in joint activities.

**Additional Comments**

Not Entered

**Allocation Year 2020-21 Closeout**

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

**2020-21 Reverted Funds:**

\$0



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