

California Adult Education Program  
Fiscal Reporting

Produced: Nov 21, 2023, 10:34 PM UTC - By Yvonne Rodriguez

11 Tri City Adult Education Consortium

**Compton CCD**  
2022-23 Q3

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	\$121,229	\$136,105	89.07%	\$181,473	66.8%	\$60,244
2000 - Non-Instructional Salaries	\$45,603	\$55,838	81.67%	\$74,450	61.25%	\$28,847
3000 - Employee Benefits	\$58,415	\$86,025	67.9%	\$114,700	50.93%	\$56,285
4000 - Supplies and Materials	\$9,362	\$78,000	12%	\$104,000	9%	\$94,638
5000 - Other Operating Expenses and Services	\$3,220	\$121,500	2.65%	\$162,000	1.99%	\$158,780
6000 - Capital Outlay	\$0	\$83,953	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>\$237,829</b>	<b>\$561,420</b>	<b>42.36%</b>	<b>\$748,560</b>	<b>31.77%</b>	<b>\$510,731</b>

Additional Comments

Not Entered

**Compton Unified**  
2022-23 Q3

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	\$398,613	\$488,061	81.67%	\$650,748	61.25%	\$252,135
2000 - Non-Instructional Salaries	\$76,227	\$151,222	50.41%	\$201,629	37.81%	\$125,402
3000 - Employee Benefits	\$207,285	\$255,713	81.06%	\$340,951	60.8%	\$133,666
4000 - Supplies and Materials	\$30,624	\$268,500	11.41%	\$358,000	8.55%	\$327,376
5000 - Other Operating Expenses and Services	\$38,376	\$387,581	9.9%	\$516,774	7.43%	\$478,398
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>\$751,125</b>	<b>\$1,551,077</b>	<b>48.43%</b>	<b>\$2,068,102</b>	<b>⚠ 36.32%</b>	<b>\$1,316,977</b>

**Additional Comments**

Not Entered

**Lynwood Unified  
2022-23 Q3**

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	\$1,120,786	\$1,112,910	100.71%	\$1,391,138	80.57%	\$270,352
2000 - Non-Instructional Salaries	\$235,032	\$279,151	84.2%	\$348,939	67.36%	\$113,907
3000 - Employee Benefits	\$468,336	\$387,154	120.97%	\$483,943	96.78%	\$15,607
4000 - Supplies and Materials	\$6,041	\$22,459	26.9%	\$28,074	21.52%	\$22,033
5000 - Other Operating Expenses and Services	\$53,884	\$65,576	82.17%	\$81,970	65.74%	\$28,086
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>\$1,884,079</b>	<b>\$1,867,251</b>	<b>100.9%</b>	<b>\$2,334,064</b>	<b>80.72%</b>	<b>\$449,985</b>

**Additional Comments**

Not Entered

**Paramount Unified  
2022-23 Q3**

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	\$647,638	\$827,705	78.25%	\$1,103,607	58.68%	\$455,969
2000 - Non-Instructional Salaries	\$310,578	\$375,452	82.72%	\$500,602	62.04%	\$190,024
3000 - Employee Benefits	\$373,755	\$461,236	81.03%	\$614,981	60.78%	\$241,226
4000 - Supplies and Materials	\$1,357	\$273,187	0.5%	\$364,249	0.37%	\$362,892
5000 - Other Operating Expenses and Services	\$21,450	\$217,767	9.85%	\$290,356	7.39%	\$268,906
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$62,185	\$95,825	64.89%	\$127,766	48.67%	\$65,581
<b>Totals</b>	<b>\$1,416,963</b>	<b>\$2,251,171</b>	<b>62.94%</b>	<b>\$3,001,561</b>	<b>47.21%</b>	<b>\$1,584,598</b>

**Additional Comments**

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



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