

California Adult Education Program
Fiscal Reporting

Produced: Nov 22, 2023, 12:14 AM UTC - By Yvonne Rodriguez

11 Tri City Adult Education Consortium

Compton CCD
2022-23 Q4

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	\$142,189	\$181,473	78.35%	\$181,473	78.35%	\$39,284
2000 - Non-Instructional Salaries	\$68,404	\$74,450	91.88%	\$74,450	91.88%	\$6,046
3000 - Employee Benefits	\$79,253	\$114,700	69.1%	\$114,700	69.1%	\$35,447
4000 - Supplies and Materials	\$112,041	\$104,000	107.73%	\$104,000	107.73%	! -\$8,041
5000 - Other Operating Expenses and Services	\$4,376	\$162,000	2.7%	\$162,000	2.7%	\$157,624
6000 - Capital Outlay	\$1,155	\$111,937	1.03%	\$111,937	1.03%	\$110,782
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$407,418	\$748,560	54.43%	\$748,560	! 54.43%	\$341,142

Additional Comments

Not Entered

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

Compton Unified
2022-23 Q4

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	\$608,848	\$650,748	93.56%	\$650,748	93.56%	\$41,900
2000 - Non-Instructional Salaries	\$127,858	\$201,629	63.41%	\$201,629	63.41%	\$73,771
3000 - Employee Benefits	\$334,686	\$340,951	98.16%	\$340,951	98.16%	\$6,265
4000 - Supplies and Materials	\$97,282	\$358,000	27.17%	\$358,000	27.17%	\$260,718
5000 - Other Operating Expenses and Services	\$345,482	\$516,774	66.85%	\$516,774	66.85%	\$171,292
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
Totals	\$1,514,156	\$2,068,102	73.21%	\$2,068,102	73.21%	\$553,946

Additional Comments



Not Entered

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

Lynwood Unified
2022-23 Q4

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	\$1,268,666	\$1,391,138	91.2%	\$1,391,138	91.2%	\$122,472
2000 - Non-Instructional Salaries	\$366,531	\$348,939	105.04%	\$348,939	105.04%	 -\$17,592
3000 - Employee Benefits	\$626,566	\$483,943	129.47%	\$483,943	129.47%	 -\$142,623
4000 - Supplies and Materials	\$6,041	\$28,074	21.52%	\$28,074	21.52%	\$22,033
5000 - Other Operating Expenses and Services	\$66,260	\$81,970	80.83%	\$81,970	80.83%	\$15,710
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
Totals	\$2,334,064	\$2,334,064	100%	\$2,334,064	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.

**Paramount Unified
2022-23 Q4**

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	\$1,103,603	\$1,103,607	100%	\$1,103,607	100%	\$4
2000 - Non-Instructional Salaries	\$500,600	\$500,602	100%	\$500,602	100%	\$2
3000 - Employee Benefits	\$612,203	\$614,981	99.55%	\$614,981	99.55%	\$2,778
4000 - Supplies and Materials	\$13,838	\$364,249	3.8%	\$364,249	3.8%	\$350,411
5000 - Other Operating Expenses and Services	\$96,653	\$290,356	33.29%	\$290,356	33.29%	\$193,703
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$106,804	\$127,766	83.59%	\$127,766	83.59%	\$20,962
Totals	\$2,433,701	\$3,001,561	81.08%	\$3,001,561	81.08%	\$567,860

Additional Comments

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

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



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