

11 Tri City Adult Education Consortium

Consortium Summary | Total Expenditures: \$1,054,682 Total Allocation: \$7,533,368 Total Carryover: \$6,478,686
(86%) Carryover Compliance

Compton CCD 2023-24 Q1

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	\$35,923	\$39,368	91.25%	\$157,473	22.81%	\$121,550
2000 - Non-Instructional Salaries	\$21,188	\$38,737	54.7%	\$154,949	13.67%	\$133,761
3000 - Employee Benefits	\$16,120	\$36,181	44.55%	\$144,723	11.14%	\$128,603
4000 - Supplies and Materials	\$0	\$25,000	0%	\$100,000	0%	\$100,000
5000 - Other Operating Expenses and Services	\$1,480	\$25,335	5.84%	\$101,339	1.46%	\$99,859
6000 - Capital Outlay	\$0	\$14,803	0%	\$59,212	0%	\$59,212
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$74,711	\$179,424	41.64%	\$717,696	10.41%	\$642,985

Member Carryover Compliance Status

Description: The Member Carryover Compliance Status table shows how the member's spending is tracking against the allocations for the displayed fiscal year(s) based on expenditures entered as of the time of viewing.

Expenditures: A negative value indicates that current fiscal year spending has not begun, as there are still unused funds from previous fiscal years.

Carryover Amount & Carryover %: If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$376,554	-\$266,431	\$376,554	100%	80%	-

Additional Comments

Not Entered

Compton Unified
2023-24 Q1

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	\$91,794	\$192,199	47.76%	\$768,795	11.94%	\$677,001
2000 - Non-Instructional Salaries	\$15,848	\$56,408	28.1%	\$225,631	7.02%	\$209,783
3000 - Employee Benefits	\$41,490	\$133,918	30.98%	\$535,670	7.75%	\$494,180
4000 - Supplies and Materials	\$15,175	\$78,750	19.27%	\$315,000	4.82%	\$299,825
5000 - Other Operating Expenses and Services	\$2,768	\$117,432	2.36%	\$469,728	0.59%	\$466,960
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	\$167,075	\$578,706	28.87%	\$2,314,824	 7.22%	\$2,147,749

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,760,878	-\$386,871	\$1,760,878	 100%	80%	-

Additional Comments

Not Entered

Lynwood Unified 2023-24 Q1

Submitted by Shamell Wilson

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	\$144,922	\$326,473	44.39%	\$1,305,893	11.1%	\$1,160,971
2000 - Non-Instructional Salaries	\$56,824	\$70,073	81.09%	\$280,290	20.27%	\$223,466
3000 - Employee Benefits	\$70,692	\$175,273	40.33%	\$701,092	10.08%	\$630,400
4000 - Supplies and Materials	\$2,854	\$5,087	56.11%	\$20,346	14.03%	\$17,492
5000 - Other Operating Expenses and Services	\$19,667	\$24,021	81.88%	\$96,082	20.47%	\$76,415
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	\$294,959	\$600,926	49.08%	\$2,403,703	! 12.27%	\$2,108,744

Member Carryover Compliance Status

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Carryover Amount & Carryover %: If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$2,403,703	\$294,959	\$2,108,744	! 87.73%	80%	-

Additional Comments

Not Entered

Paramount Unified 2023-24 Q1

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	\$492,030	\$314,764	156.32%	\$1,259,054	39.08%	\$767,024
2000 - Non-Instructional Salaries	\$143,525	\$101,902	140.85%	\$407,609	35.21%	\$264,084
3000 - Employee Benefits	\$216,603	\$151,533	142.94%	\$606,130	35.74%	\$389,527
4000 - Supplies and Materials	\$31,487	\$152,966	20.58%	\$611,862	5.15%	\$580,375
5000 - Other Operating Expenses and Services	\$411,771	\$142,100	289.78%	\$568,400	72.44%	\$156,629
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$32,167	\$26,760	120.21%	\$107,038	30.05%	\$74,871
Totals	\$1,327,583	\$890,023	149.16%	\$3,560,093	37.29%	\$2,232,510

Member Carryover Compliance Status

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$2,992,233	\$759,723	\$2,232,510	74.61%	80%	-

Additional Comments

Not Entered



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