

California Adult Education Program  
Fiscal Reporting

Produced: Aug 23, 2023, 06:36 PM UTC - By Madelyn Arballo

### 34 Mt. San Antonio Regional Consortium for Adult Education

#### Baldwin Park Unified 2022-23 Q3

Submitted by Heidi Rodriguez

Approved by Dr. Madelyn Arballo Dr.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,234,851	\$2,047,078	60.32%	\$2,624,459	47.05%	\$1,389,608
2000 - Non-Instructional Salaries	\$1,127,920	\$1,402,385	80.43%	\$1,797,930	62.73%	\$670,010
3000 - Employee Benefits	\$1,126,036	\$1,626,093	69.25%	\$2,084,735	54.01%	\$958,699
4000 - Supplies and Materials	\$69,915	\$769,704	9.08%	\$986,800	7.09%	\$916,885
5000 - Other Operating Expenses and Services	\$220,891	\$769,704	28.7%	\$986,800	22.38%	\$765,909
6000 - Capital Outlay	\$23,647	\$373,553	6.33%	\$478,914	4.94%	\$455,267
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$3,803,260</b>	<b>\$6,988,518</b>	<b>54.42%</b>	<b>\$8,959,638</b>	<b>42.45%</b>	<b>\$5,156,378</b>

#### Additional Comments

Not Entered

#### Bassett Unified 2022-23 Q3

Submitted by Mr. Adder Argueta

Approved by Dr. Madelyn Arballo Dr.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$872,118	\$229,623	379.8%	\$918,491	94.95%	\$46,373
2000 - Non-Instructional Salaries	\$373,827	\$125,037	298.97%	\$500,148	74.74%	\$126,321
3000 - Employee Benefits	\$419,274	\$149,374	280.69%	\$597,495	70.17%	\$178,221
4000 - Supplies and Materials	\$116,354	\$871,118	13.36%	\$3,484,472	3.34%	\$3,368,118
5000 - Other Operating Expenses and Services	\$78,911	\$35,099	224.82%	\$140,396	56.21%	\$61,485
6000 - Capital Outlay	\$0	\$62,500	0%	\$250,000	0%	\$250,000
7000 - Other Outgo	\$0	\$31,629	0%	\$126,517	0%	\$126,517
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$1,860,484</b>	<b>\$1,504,380</b>	<b>123.67%</b>	<b>\$6,017,519</b>	<b>30.92%</b>	<b>\$4,157,035</b>

**Additional Comments**

Not Entered

**Charter Oak Unified  
2022-23 Q3**

Submitted by Ivan Ayro Ed.D.

Approved by Dr. Madelyn Arballo Dr.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$390,326	\$638,868	61.1%	\$751,609	51.93%	\$361,283
2000 - Non-Instructional Salaries	\$151,377	\$198,990	76.07%	\$234,106	64.66%	\$82,729
3000 - Employee Benefits	\$191,852	\$275,839	69.55%	\$324,517	59.12%	\$132,665
4000 - Supplies and Materials	\$68,809	\$179,263	38.38%	\$210,898	32.63%	\$142,089
5000 - Other Operating Expenses and Services	\$243,800	\$329,015	74.1%	\$387,077	62.98%	\$143,277
6000 - Capital Outlay	\$395,572	\$458,823	86.21%	\$539,792	73.28%	\$144,220
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$52,308	\$81,426	64.24%	\$95,795	54.6%	\$43,487
<b>Totals</b>	<b>\$1,494,044</b>	<b>\$2,162,225</b>	<b>69.1%</b>	<b>\$2,543,794</b>	<b>58.73%</b>	<b>\$1,049,750</b>

**Additional Comments**

Not Entered

**Covina-Valley Unified  
2022-23 Q3**

Submitted by Ryan Maddox

Approved by Dr. Madelyn Arballo Dr.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,077,421	\$914,227	117.85%	\$1,523,711	70.71%	\$446,290
2000 - Non-Instructional Salaries	\$696,099	\$591,191	117.75%	\$985,319	70.65%	\$289,220
3000 - Employee Benefits	\$707,007	\$692,871	102.04%	\$1,154,785	61.22%	\$447,778
4000 - Supplies and Materials	\$223,269	\$396,343	56.33%	\$660,571	33.8%	\$437,302
5000 - Other Operating Expenses and Services	\$303,113	\$243,022	124.73%	\$405,036	74.84%	\$101,923
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$168,387	\$135,968	123.84%	\$226,613	74.31%	\$58,226
<b>Totals</b>	<b>\$3,175,296</b>	<b>\$2,973,621</b>	<b>106.78%</b>	<b>\$4,956,035</b>	<b>64.07%</b>	<b>\$1,780,739</b>

## Additional Comments

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## Hacienda la Puente Unified

### 2022-23 Q3

Submitted by Dr. Greg Buckner Ed.D

Approved by Dr. Madelyn Arballo Dr.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$3,960,541	\$4,252,740	93.13%	\$6,075,343	65.19%	\$2,114,802
2000 - Non-Instructional Salaries	\$1,823,599	\$1,794,067	101.65%	\$2,562,953	71.15%	\$739,354
3000 - Employee Benefits	\$2,074,782	\$2,106,838	98.48%	\$3,009,769	68.93%	\$934,987
4000 - Supplies and Materials	\$827,418	\$918,014	90.13%	\$1,311,448	63.09%	\$484,030
5000 - Other Operating Expenses and Services	\$2,593,131	\$2,285,747	113.45%	\$3,265,353	79.41%	\$672,222
6000 - Capital Outlay	\$1,205,882	\$1,736,210	69.45%	\$2,480,300	48.62%	\$1,274,418
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$555,443	\$567,870	97.81%	\$811,243	68.47%	\$255,800
<b>Totals</b>	<b>\$13,040,796</b>	<b>\$13,661,486</b>	<b>95.46%</b>	<b>\$19,516,409</b>	<b>66.82%</b>	<b>\$6,475,613</b>

**Additional Comments**

Not Entered

## Mt. San Antonio CCD

### 2022-23 Q3

Submitted by Dr. Madelyn Arballo Dr.

Approved by Dr. Madelyn Arballo Dr.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$144,758	\$175,478	82.49%	\$233,971	61.87%	\$89,213
2000 - Non-Instructional Salaries	\$246,104	\$391,300	62.89%	\$521,733	47.17%	\$275,629
3000 - Employee Benefits	\$144,899	\$227,417	63.72%	\$303,222	47.79%	\$158,323
4000 - Supplies and Materials	\$1,462	\$2,012	72.68%	\$2,682	54.51%	\$1,220
5000 - Other Operating Expenses and Services	\$88,847	\$226,956	39.15%	\$302,608	29.36%	\$213,761
6000 - Capital Outlay	\$0	\$2,361	0%	\$3,148	0%	\$3,148
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$28,960	\$23,720	122.09%	\$31,627	91.57%	\$2,667
<b>Totals</b>	<b>\$655,030</b>	<b>\$1,049,243</b>	<b>62.43%</b>	<b>\$1,398,991</b>	<b>46.82%</b>	<b>\$743,961</b>

**Additional Comments**

Not Entered

**Pomona Unified  
2022-23 Q3**

Submitted by Susan Pua Gonzales

Approved by Dr. Madelyn Arballo Dr.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$558,006	\$717,235	77.8%	\$843,806	66.13%	\$285,800
2000 - Non-Instructional Salaries	\$406,145	\$440,853	92.13%	\$518,650	78.31%	\$112,505
3000 - Employee Benefits	\$424,186	\$502,733	84.38%	\$591,450	71.72%	\$167,264
4000 - Supplies and Materials	\$66,168	\$63,708	103.86%	\$74,950	88.28%	\$8,782
5000 - Other Operating Expenses and Services	\$119,549	\$116,522	102.6%	\$137,085	87.21%	\$17,536
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$92,052	0%	\$108,297	0%	\$108,297
<b>Totals</b>	<b>\$1,574,054</b>	<b>\$1,933,102</b>	<b>81.43%</b>	<b>\$2,274,238</b>	<b>69.21%</b>	<b>\$700,184</b>

**Additional Comments**

Not Entered

**Rowland Unified  
2022-23 Q3**

Submitted by Corrie Duran

Approved by Dr. Madelyn Arballo Dr.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$451,902	\$975,000	46.35%	\$1,300,000	34.76%	\$848,098
2000 - Non-Instructional Salaries	\$203,736	\$637,500	31.96%	\$850,000	23.97%	\$646,264
3000 - Employee Benefits	\$236,287	\$750,000	31.5%	\$1,000,000	23.63%	\$763,713
4000 - Supplies and Materials	\$55,851	\$300,000	18.62%	\$400,000	13.96%	\$344,149
5000 - Other Operating Expenses and Services	\$34,688	\$56,250	61.67%	\$75,000	46.25%	\$40,312
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$41,114	0%	\$54,818	0%	\$54,818
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$982,464</b>	<b>\$2,759,864</b>	<b>35.6%</b>	<b>\$3,679,818</b>	<b>! 26.7%</b>	<b>\$2,697,354</b>

**Additional Comments**

Not Entered



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