


California Adult Education Program
Fiscal Reporting

Produced: Nov 30, 2023, 07:57 PM UTC - By Eileen Stear


45 Rio Hondo Region Adult Education Consortium

Consortium Summary | Total Expenditures: **\$2,044,801** Total Allocation: **\$17,660,511** Total Carryover: **\$15,615,710**
(88.42%) Carryover Compliance 


El Monte Union High 2023-24 Q1

Submitted by Carrie Frogue

Approved by Eileen Stear

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$465,034	\$1,152,998	40.33%	\$4,611,990	10.08%	\$4,146,956
2000 - Non-Instructional Salaries	\$344,378	\$565,831	60.86%	\$2,263,324	15.22%	\$1,918,946
3000 - Employee Benefits	\$250,091	\$675,059	37.05%	\$2,700,235	9.26%	\$2,450,144
4000 - Supplies and Materials	\$138,015	\$205,764	67.07%	\$823,055	16.77%	\$685,040
5000 - Other Operating Expenses and Services	\$211,906	\$346,866	61.09%	\$1,387,462	15.27%	\$1,175,556
6000 - Capital Outlay	\$33,969	\$16,944	200.48%	\$67,776	50.12%	\$33,807
7000 - Other Outgo	\$11,494	\$34,271	33.54%	\$137,085	8.38%	\$125,591
Indirect Costs	\$0	\$149,887	0%	\$599,546	0%	\$599,546
Totals	\$1,454,887	\$3,147,618	46.22%	\$12,590,473	 11.56%	\$11,135,586

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$12,311,454	\$1,175,868	\$11,135,586	 90.45%	80%	-

Additional Comments

Not Entered

El Rancho Unified 2023-24 Q1

Submitted by Cindy Tiscareno

Approved by Eileen Stear

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$58,101	\$66,122	87.87%	\$440,811	13.18%	\$382,710
2000 - Non-Instructional Salaries	\$31,555	\$23,175	136.16%	\$154,500	20.42%	\$122,945
3000 - Employee Benefits	\$26,497	\$36,000	73.6%	\$240,000	11.04%	\$213,503
4000 - Supplies and Materials	\$9,190	\$9,986	92.03%	\$66,571	13.8%	\$57,381
5000 - Other Operating Expenses and Services	\$15,395	\$4,500	342.11%	\$30,000	51.32%	\$14,605
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,352	0%	\$42,344	0%	\$42,344
Totals	\$140,738	\$146,134	96.31%	\$974,226	! 14.45%	\$833,488

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$974,226	\$140,738	\$833,488	! 85.55%	80%	-

Additional Comments

Not Entered

Rio Hondo CCD 2023-24 Q1

Submitted by Yolanda Emerson

Approved by Eileen Stear

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$95,114	\$60,249	157.87%	\$401,663	23.68%	\$306,549
2000 - Non-Instructional Salaries	\$6,938	\$4,500	154.18%	\$30,000	23.13%	\$23,062
3000 - Employee Benefits	\$44,285	\$26,250	168.7%	\$175,000	25.31%	\$130,715
4000 - Supplies and Materials	\$1,949	\$1,500	129.93%	\$10,000	19.49%	\$8,051
5000 - Other Operating Expenses and Services	\$1,150	\$7,254	15.85%	\$48,359	2.38%	\$47,209
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,977	\$4,988	119.84%	\$33,251	17.98%	\$27,274
Totals	\$155,413	\$104,741	148.38%	\$698,273	22.26%	\$542,860

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$698,273	\$155,413	\$542,860	77.74%	80%	-

Additional Comments

Not Entered

**Tri-Cities ROP
2023-24 Q1**

Submitted by Daniel Barajas

Approved by Eileen Stear

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$15,727	\$7,509	209.44%	\$50,060	31.42%	\$34,333
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$3,940	\$3,233	121.88%	\$21,552	18.28%	\$17,612
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
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	\$19,667	\$10,742	183.09%	\$71,612	27.46%	\$51,945

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$71,612	\$19,667	\$51,945	72.54%	80%	-

Additional Comments

Not Entered


**Whittier Union High
2023-24 Q1**

Submitted by Dr. Margie Moriarty Ed.D.

Approved by Eileen Stear

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$199,057	\$165,000	120.64%	\$1,650,000	12.06%	\$1,450,943
2000 - Non-Instructional Salaries	\$57,282	\$43,000	133.21%	\$430,000	13.32%	\$372,718
3000 - Employee Benefits	\$100,016	\$85,000	117.67%	\$850,000	11.77%	\$749,984
4000 - Supplies and Materials	\$146,933	\$23,000	638.84%	\$230,000	63.88%	\$83,067
5000 - Other Operating Expenses and Services	\$49,827	\$38,795	128.44%	\$387,945	12.84%	\$338,118
6000 - Capital Outlay	\$0	\$1,000	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,700	0%	\$47,001	0%	\$47,001
Totals	\$553,115	\$360,495	153.43%	\$3,604,946	15.34%	\$3,051,831

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$3,604,946	\$553,115	\$3,051,831	 84.66%	80%	-

Additional Comments

Not Entered



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