

California Adult Education Program  
Fiscal Reporting

Produced: Dec 15, 2023, 06:00 PM UTC - By Emma Diaz

### 47 Inland Adult Education Consortium

Consortium Summary | Total Expenditures: **\$109,790** Total Allocation: **\$12,874,673** Total Carryover: **\$12,764,883**  
**(99.15%)** Carryover Compliance i

### Colton Joint Unified 2023-24 Q1

Submitted by Angela Hatter

Approved by Emma Diaz

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$51,689	\$61,066	84.64%	\$407,106	12.7%	\$355,417
2000 - Non-Instructional Salaries	\$26,037	\$33,686	77.29%	\$224,576	11.59%	\$198,539
3000 - Employee Benefits	\$32,204	\$37,552	85.76%	\$250,349	12.86%	\$218,145
4000 - Supplies and Materials	\$855	\$4,127	20.72%	\$27,516	3.11%	\$26,661
5000 - Other Operating Expenses and Services	\$473	\$12,248	3.86%	\$81,653	0.58%	\$81,180
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,435	0%	\$49,565	0%	\$49,565
<b>Totals</b>	<b>\$111,258</b>	<b>\$156,115</b>	<b>71.27%</b>	<b>\$1,040,765</b>	<span style="color: red; font-weight: bold;">!</span> <b>10.69%</b>	<b>\$929,507</b>

#### Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$966,040	\$36,533	\$929,507	<span style="color: red; font-weight: bold;">!</span> <b>96.22%</b>	80%	-

#### Additional Comments

Not Entered

## Redlands Unified 2023-24 Q1

Submitted by Troy Martinez

Approved by Emma Diaz

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$57,614	\$152,283	37.83%	\$609,131	9.46%	\$551,517
2000 - Non-Instructional Salaries	\$29,034	\$38,189	76.03%	\$152,757	19.01%	\$123,723
3000 - Employee Benefits	\$22,421	\$80,000	28.03%	\$320,000	7.01%	\$297,579
4000 - Supplies and Materials	\$991	\$25,000	3.96%	\$100,000	0.99%	\$99,009
5000 - Other Operating Expenses and Services	\$174	\$12,500	1.39%	\$50,000	0.35%	\$49,826
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>\$110,234</b>	<b>\$307,972</b>	<b>35.79%</b>	<b>\$1,231,888</b>	<b>! 8.95%</b>	<b>\$1,121,654</b>

### Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,128,512	\$6,858	\$1,121,654	<b>! 99.39%</b>	80%	-

### Additional Comments

Not Entered

## Rialto Unified 2023-24 Q1

Submitted by Nicole Albiso

Approved by Emma Diaz

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$67,940	\$167,975	40.45%	\$839,875	8.09%	\$771,935
2000 - Non-Instructional Salaries	\$35,605	\$36,597	97.29%	\$182,985	19.46%	\$147,380
3000 - Employee Benefits	\$57,435	\$86,817	66.16%	\$434,085	13.23%	\$376,650
4000 - Supplies and Materials	\$1,775	\$98,582	1.8%	\$492,910	0.36%	\$491,135
5000 - Other Operating Expenses and Services	\$35,984	\$25,007	143.9%	\$125,033	28.78%	\$89,049
6000 - Capital Outlay	\$0	\$11,488	0%	\$57,439	0%	\$57,439
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$18,508	0%	\$92,539	0%	\$92,539
<b>Totals</b>	<b>\$198,739</b>	<b>\$444,973</b>	<b>44.66%</b>	<b>\$2,224,866</b>	<b>! 8.93%</b>	<b>\$2,026,127</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,415,152	-\$610,975	\$1,415,152	<b>! 100%</b>	80%	-

**Additional Comments**

Not Entered


**San Bernardino CCD  
2023-24 Q1**

Submitted by Emma Diaz

Approved by Emma Diaz

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$93,237	\$130,081	71.68%	\$650,406	14.34%	\$557,169
2000 - Non-Instructional Salaries	\$5,507	\$9,000	61.19%	\$45,000	12.24%	\$39,493
3000 - Employee Benefits	\$34,266	\$48,000	71.39%	\$240,000	14.28%	\$205,734
4000 - Supplies and Materials	\$2,136	\$1,000	213.6%	\$5,000	42.72%	\$2,864
5000 - Other Operating Expenses and Services	\$93,709	\$99,999	93.71%	\$499,993	18.74%	\$406,284
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,000	\$8,000	100%	\$40,000	20%	\$32,000
<b>Totals</b>	<b>\$236,855</b>	<b>\$296,080</b>	<b>80%</b>	<b>\$1,480,399</b>	<b>16%</b>	<b>\$1,243,544</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,211,606	-\$31,938	\$1,211,606	 100%	80%	-

**Additional Comments**

Not Entered


**San Bernardino City Unified  
2023-24 Q1**

Submitted by Raul Pedraza

Approved by Emma Diaz

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$369,201	\$526,811	70.08%	\$2,634,056	14.02%	\$2,264,855
2000 - Non-Instructional Salaries	\$358,766	\$329,966	108.73%	\$1,649,832	21.75%	\$1,291,066
3000 - Employee Benefits	\$383,120	\$436,309	87.81%	\$2,181,545	17.56%	\$1,798,425
4000 - Supplies and Materials	\$7,514	\$96,006	7.83%	\$480,028	1.57%	\$472,514
5000 - Other Operating Expenses and Services	\$61,125	\$78,636	77.73%	\$393,178	15.55%	\$332,053
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$50,923	0%	\$254,615	0%	\$254,615
<b>Totals</b>	<b>\$1,179,726</b>	<b>\$1,518,651</b>	<b>77.68%</b>	<b>\$7,593,254</b>	<b>15.54%</b>	<b>\$6,413,528</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$6,479,927	\$66,399	\$6,413,528	 <b>98.98%</b>	80%	-

**Additional Comments**

Not Entered

**San Bernardino Co. Office of Education  
2023-24 Q1**

Submitted by Arturo Chavez

Approved by Emma Diaz

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$18,392	\$12,225	150.45%	\$61,125	30.09%	\$42,733
2000 - Non-Instructional Salaries	\$24,163	\$18,000	134.24%	\$90,000	26.85%	\$65,837
3000 - Employee Benefits	\$19,499	\$10,600	183.95%	\$53,000	36.79%	\$33,501
4000 - Supplies and Materials	\$0	\$600	0%	\$3,000	0%	\$3,000
5000 - Other Operating Expenses and Services	\$40,006	\$95,234	42.01%	\$476,171	8.4%	\$436,165
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,709	\$6,833	68.92%	\$34,165	13.78%	\$29,456
<b>Totals</b>	<b>\$106,769</b>	<b>\$143,492</b>	<b>74.41%</b>	<b>\$717,461</b>	<b>! 14.88%</b>	<b>\$610,692</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$605,053	-\$5,639	\$605,053	<b>! 100%</b>	80%	-

**Additional Comments**

Not Entered

**Yucaipa-Calimesa Joint Unified  
2023-24 Q1**

Submitted by Dana Carter

Approved by Emma Diaz

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$26,456	\$75,400	35.09%	\$377,000	7.02%	\$350,544
2000 - Non-Instructional Salaries	\$12,299	\$15,400	79.86%	\$77,000	15.97%	\$64,701
3000 - Employee Benefits	\$23,339	\$34,600	67.45%	\$173,000	13.49%	\$149,661
4000 - Supplies and Materials	\$1,499	\$2,000	74.95%	\$10,000	14.99%	\$8,501
5000 - Other Operating Expenses and Services	\$7,765	\$4,032	192.6%	\$20,158	38.52%	\$12,393
6000 - Capital Outlay	\$0	\$149,260	0%	\$746,299	0%	\$746,299
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,800	0%	\$14,000	0%	\$14,000
<b>Totals</b>	<b>\$71,358</b>	<b>\$283,491</b>	<b>25.17%</b>	<b>\$1,417,457</b>	<b>! 5.03%</b>	<b>\$1,346,099</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,068,383	-\$277,716	\$1,068,383	<b>! 100%</b>	80%	-

**Additional Comments**

Not Entered



California Community Colleges



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