

California Adult Education Program
Fiscal Reporting

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35 Southwest Riverside County Adult Education Regional Consortium

**Banning Unified
2022-23 Q1**

Submitted by Ana Orozco

Approved by Gail Jensen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$7,837	\$12,316	63.63%	\$49,263	15.91%	\$41,426
2000 - Non-Instructional Salaries	\$8,558	\$9,463	90.44%	\$37,851	22.61%	\$29,293
3000 - Employee Benefits	\$9,029	\$10,485	86.11%	\$41,941	21.53%	\$32,912
4000 - Supplies and Materials	\$0	\$2,185	0%	\$8,741	0%	\$8,741
5000 - Other Operating Expenses and Services	\$0	\$1,129	0%	\$4,514	0%	\$4,514
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,271	\$1,779	71.44%	\$7,116	17.86%	\$5,845
Totals	\$26,695	\$37,357	71.46%	\$149,426	17.87%	\$122,731

Additional Comments

Not Entered

**Beaumont Unified
2022-23 Q1**

Submitted by Debbie Flores

Approved by Gail Jensen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$28,881	\$65,302	44.23%	\$261,209	11.06%	\$232,328
2000 - Non-Instructional Salaries	\$34,991	\$36,186	96.7%	\$144,743	24.17%	\$109,752
3000 - Employee Benefits	\$30,155	\$39,461	76.42%	\$157,845	19.1%	\$127,690
4000 - Supplies and Materials	\$40	\$78,308	0.05%	\$313,232	0.01%	\$313,192
5000 - Other Operating Expenses and Services	\$13,506	\$17,151	78.75%	\$68,602	19.69%	\$55,096
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,809	0%	\$27,234	0%	\$27,234
Totals	\$107,573	\$243,216	44.23%	\$972,865	! 11.06%	\$865,292

Additional Comments

Not Entered

**Hemet Unified
2022-23 Q1**

Submitted by Hemet Unified School District Erica Jennings

Approved by Gail Jensen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$30,637	\$34,613	88.51%	\$266,252	11.51%	\$235,615
2000 - Non-Instructional Salaries	\$38,899	\$25,358	153.4%	\$195,060	19.94%	\$156,161
3000 - Employee Benefits	\$27,773	\$27,327	101.63%	\$210,206	13.21%	\$182,433
4000 - Supplies and Materials	\$3,945	\$9,495	41.55%	\$73,042	5.4%	\$69,097
5000 - Other Operating Expenses and Services	\$18,009	\$16,845	106.91%	\$129,576	13.9%	\$111,567
6000 - Capital Outlay	\$0	\$1,703	0%	\$13,097	0%	\$13,097
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,682	0%	\$43,707	0%	\$43,707
Totals	\$119,263	\$121,022	98.55%	\$930,940	! 12.81%	\$811,677

Additional Comments

Not Entered

**Lake Elsinore Unified
2022-23 Q1**

Submitted by Deysi Perez

Approved by Gail Jensen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$53,085	\$17,953	295.68%	\$359,066	14.78%	\$305,981
2000 - Non-Instructional Salaries	\$432	\$1,778	24.3%	\$35,556	1.21%	\$35,124
3000 - Employee Benefits	\$14,496	\$5,107	283.87%	\$102,133	14.19%	\$87,637
4000 - Supplies and Materials	\$48,984	\$42,849	114.32%	\$856,973	5.72%	\$807,989
5000 - Other Operating Expenses and Services	\$60	\$1,670	3.59%	\$33,395	0.18%	\$33,335
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,753	0%	\$55,068	0%	\$55,068
Totals	\$117,057	\$72,110	162.33%	\$1,442,191	! 8.12%	\$1,325,134

Additional Comments

Not Entered

**Mt. San Jacinto CCD
2022-23 Q1**

Submitted by Gail Jensen

Approved by Gail Jensen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$91,537	\$58,896	155.42%	\$736,201	12.43%	\$644,664
2000 - Non-Instructional Salaries	\$24,978	\$11,115	224.73%	\$138,935	17.98%	\$113,957
3000 - Employee Benefits	\$36,053	\$19,329	186.52%	\$241,612	14.92%	\$205,559
4000 - Supplies and Materials	\$31,645	\$20,483	154.5%	\$256,032	12.36%	\$224,387
5000 - Other Operating Expenses and Services	\$62,984	\$91,786	68.62%	\$1,147,325	5.49%	\$1,084,341
6000 - Capital Outlay	\$0	\$482	0%	\$6,024	0%	\$6,024
7000 - Other Outgo	\$0	\$21,083	0%	\$263,539	0%	\$263,539
Indirect Costs	\$8,344	\$7,860	106.16%	\$98,244	8.49%	\$89,900
Totals	\$255,541	\$231,033	110.61%	\$2,887,912	! 8.85%	\$2,632,371

Additional Comments

Not Entered

**Murrieta Valley Unified
2022-23 Q1**

Submitted by JolieLindemeyer

Approved by Gail Jensen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$12,127	\$14,858	81.62%	\$51,234	23.67%	\$39,107
2000 - Non-Instructional Salaries	\$38,162	\$43,086	88.57%	\$148,574	25.69%	\$110,412
3000 - Employee Benefits	\$19,062	\$21,876	87.14%	\$75,434	25.27%	\$56,372
4000 - Supplies and Materials	\$31	\$5,736	0.54%	\$19,781	0.16%	\$19,750
5000 - Other Operating Expenses and Services	\$17,434	\$7,399	235.62%	\$25,515	68.33%	\$8,081
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,599	0%	\$15,857	0%	\$15,857
Totals	\$86,816	\$97,555	88.99%	\$336,395	25.81%	\$249,579

Additional Comments

Not Entered

**Perris Union High
2022-23 Q1**

Submitted by Nancy Ulloa

Approved by Gail Jensen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$4,346	\$11,225	38.72%	\$112,246	3.87%	\$107,900
2000 - Non-Instructional Salaries	\$1,793	\$2,607	68.79%	\$26,066	6.88%	\$24,273
3000 - Employee Benefits	\$970	\$4,431	21.89%	\$44,307	2.19%	\$43,337
4000 - Supplies and Materials	\$11,992	\$13,153	91.17%	\$131,534	9.12%	\$119,542
5000 - Other Operating Expenses and Services	\$2,435	\$9,736	25.01%	\$97,357	2.5%	\$94,922
6000 - Capital Outlay	\$0	\$1,000	0%	\$9,996	0%	\$9,996
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$805	\$1,523	52.85%	\$15,233	5.28%	\$14,428
Totals	\$22,341	\$43,674	51.15%	\$436,739	 5.12%	\$414,398

Additional Comments

Not Entered

**Riverside Co. Office of Education
2022-23 Q1**

Submitted by Ms. Lucie Gonzalez

Approved by Gail Jensen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$105,552	\$64,529	163.57%	\$430,190	24.54%	\$324,638
2000 - Non-Instructional Salaries	\$5,422	\$7,200	75.31%	\$48,000	11.3%	\$42,578
3000 - Employee Benefits	\$41,408	\$25,950	159.57%	\$173,000	23.94%	\$131,592
4000 - Supplies and Materials	\$0	\$1,425	0%	\$9,500	0%	\$9,500
5000 - Other Operating Expenses and Services	\$1,803	\$1,220	147.85%	\$8,130	22.18%	\$6,327
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,800	\$5,016	115.63%	\$33,441	17.34%	\$27,641
Totals	\$159,985	\$105,339	151.88%	\$702,261	22.78%	\$542,276

Additional Comments

Not Entered

San Jacinto Unified
2022-23 Q1

Submitted by Brittany Ross

Approved by Gail Jensen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$22,123	\$23,807	92.93%	\$238,067	9.29%	\$215,944
2000 - Non-Instructional Salaries	\$12,096	\$6,164	196.24%	\$61,638	19.62%	\$49,542
3000 - Employee Benefits	\$15,593	\$8,853	176.13%	\$88,529	17.61%	\$72,936
4000 - Supplies and Materials	\$13,584	\$22,402	60.64%	\$224,019	6.06%	\$210,435
5000 - Other Operating Expenses and Services	\$4,223	\$2,909	145.17%	\$29,090	14.52%	\$24,867
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,160	0%	\$21,598	0%	\$21,598
Totals	\$67,619	\$66,294	102%	\$662,941	10.2%	\$595,322



Additional Comments

Not Entered

**Temecula Valley Unified
2022-23 Q1**

Submitted by TVUSD TVUSD TVUSD

Approved by Gail Jensen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$30,994	\$24,332	127.38%	\$162,215	19.11%	\$131,221
2000 - Non-Instructional Salaries	\$3,929	\$9,704	40.49%	\$64,696	6.07%	\$60,767
3000 - Employee Benefits	\$10,782	\$8,794	122.61%	\$58,624	18.39%	\$47,842
4000 - Supplies and Materials	\$0	\$7,778	0%	\$51,856	0%	\$51,856
5000 - Other Operating Expenses and Services	\$10,930	\$5,880	185.88%	\$39,200	27.88%	\$28,270
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,832	\$2,801	101.12%	\$18,670	15.17%	\$15,838
Totals	\$59,467	\$59,289	100.3%	\$395,261	15.04%	\$335,794

Additional Comments

Not Entered



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