

California Adult Education Program
Fiscal Reporting

Produced: Aug 1, 2023, 08:53 PM UTC - By Gail Jensen

35 Southwest Riverside County Adult Education Regional Consortium

**Banning Unified
2022-23 Q3**

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	\$38,204	\$12,316	310.2%	\$49,263	77.55%	\$11,059
2000 - Non-Instructional Salaries	\$21,933	\$9,463	231.78%	\$37,851	57.95%	\$15,918
3000 - Employee Benefits	\$26,072	\$10,485	248.65%	\$41,941	62.16%	\$15,869
4000 - Supplies and Materials	\$0	\$2,185	0%	\$8,741	0%	\$8,741
5000 - Other Operating Expenses and Services	\$3,040	\$1,129	269.38%	\$4,514	67.35%	\$1,474
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,462	\$1,779	250.82%	\$7,116	62.7%	\$2,654
Totals	\$93,711	\$37,357	250.86%	\$149,426	62.71%	\$55,715

Additional Comments

Not Entered

**Beaumont Unified
2022-23 Q3**

Submitted by Anthony Coronado

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	\$118,372	\$65,302	181.27%	\$261,209	45.32%	\$142,837
2000 - Non-Instructional Salaries	\$116,081	\$36,186	320.79%	\$144,743	80.2%	\$28,662
3000 - Employee Benefits	\$100,338	\$39,461	254.27%	\$157,845	63.57%	\$57,507
4000 - Supplies and Materials	\$12,506	\$78,308	15.97%	\$313,232	3.99%	\$300,726
5000 - Other Operating Expenses and Services	\$17,027	\$17,151	99.28%	\$68,602	24.82%	\$51,575
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	\$364,324	\$243,216	149.79%	\$972,865	37.45%	\$608,541



Additional Comments

Not Entered

**Hemet Unified
2022-23 Q3**

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	\$203,059	\$175,726	115.55%	\$266,252	76.27%	\$63,193
2000 - Non-Instructional Salaries	\$124,355	\$128,740	96.59%	\$195,060	63.75%	\$70,705
3000 - Employee Benefits	\$112,734	\$138,736	81.26%	\$210,206	53.63%	\$97,472
4000 - Supplies and Materials	\$15,134	\$48,208	31.39%	\$73,042	20.72%	\$57,908
5000 - Other Operating Expenses and Services	\$75,893	\$85,520	88.74%	\$129,576	58.57%	\$53,683
6000 - Capital Outlay	\$13,098	\$8,644	151.53%	\$13,097	100.01%	 -\$1
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$22,494	\$28,847	77.98%	\$43,707	51.47%	\$21,213
Totals	\$566,767	\$614,420	92.24%	\$930,940	60.88%	\$364,173

Additional Comments

Not Entered

**Lake Elsinore Unified
2022-23 Q3**

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	\$346,334	\$107,720	321.51%	\$359,066	96.45%	\$12,732
2000 - Non-Instructional Salaries	\$26,530	\$10,667	248.72%	\$35,556	74.61%	\$9,026
3000 - Employee Benefits	\$92,224	\$30,640	300.99%	\$102,133	90.3%	\$9,909
4000 - Supplies and Materials	\$99,400	\$257,092	38.66%	\$856,973	11.6%	\$757,573
5000 - Other Operating Expenses and Services	\$7,754	\$10,019	77.4%	\$33,395	23.22%	\$25,641
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$16,520	0%	\$55,068	0%	\$55,068
Totals	\$572,242	\$432,657	132.26%	\$1,442,191	⚠ 39.68%	\$869,949

Additional Comments

Not Entered

**Mt. San Jacinto CCD
2022-23 Q3**

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	\$369,660	\$235,584	156.91%	\$736,201	50.21%	\$366,541
2000 - Non-Instructional Salaries	\$86,661	\$44,459	194.92%	\$138,935	62.38%	\$52,274
3000 - Employee Benefits	\$127,784	\$77,316	165.28%	\$241,612	52.89%	\$113,828
4000 - Supplies and Materials	\$69,721	\$81,930	85.1%	\$256,032	27.23%	\$186,311
5000 - Other Operating Expenses and Services	\$202,162	\$367,144	55.06%	\$1,147,325	17.62%	\$945,163
6000 - Capital Outlay	\$6,603	\$1,928	342.54%	\$6,024	109.61%	! -\$579
7000 - Other Outgo	\$0	\$84,332	0%	\$263,539	0%	\$263,539
Indirect Costs	\$35,625	\$31,438	113.32%	\$98,244	36.26%	\$62,619
Totals	\$898,216	\$924,132	97.2%	\$2,887,912	! 31.1%	\$1,989,696

Additional Comments

Not Entered

Murrieta Valley Unified

2022-23 Q3

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	\$37,443	\$12,809	292.33%	\$51,234	73.08%	\$13,791
2000 - Non-Instructional Salaries	\$109,940	\$37,144	295.99%	\$148,574	74%	\$38,634
3000 - Employee Benefits	\$55,174	\$18,859	292.57%	\$75,434	73.14%	\$20,260
4000 - Supplies and Materials	\$5,618	\$4,945	113.6%	\$19,781	28.4%	\$14,163
5000 - Other Operating Expenses and Services	\$18,446	\$6,379	289.18%	\$25,515	72.29%	\$7,069
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,964	0%	\$15,857	0%	\$15,857
Totals	\$226,621	\$84,099	269.47%	\$336,395	67.37%	\$109,774

Additional Comments

Not Entered

**Perris Union High
2022-23 Q3**

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	\$45,154	\$33,674	134.09%	\$112,246	40.23%	\$67,092
2000 - Non-Instructional Salaries	\$14,567	\$7,820	186.28%	\$26,066	55.89%	\$11,499
3000 - Employee Benefits	\$10,840	\$13,292	81.55%	\$44,307	24.47%	\$33,467
4000 - Supplies and Materials	\$29,174	\$39,460	73.93%	\$131,534	22.18%	\$102,360
5000 - Other Operating Expenses and Services	\$13,949	\$29,207	47.76%	\$97,357	14.33%	\$83,408
6000 - Capital Outlay	\$9,996	\$2,999	333.33%	\$9,996	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,252	\$4,570	93.04%	\$15,233	27.91%	\$10,981
Totals	\$127,932	\$131,022	97.64%	\$436,739	29.29%	\$308,807



Additional Comments

Not Entered

**Riverside Co. Office of Education
2022-23 Q3**

Submitted by Julie Carter

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	\$314,496	\$193,586	162.46%	\$430,190	73.11%	\$115,694
2000 - Non-Instructional Salaries	\$34,907	\$21,600	161.61%	\$48,000	72.72%	\$13,093
3000 - Employee Benefits	\$127,832	\$77,850	164.2%	\$173,000	73.89%	\$45,168
4000 - Supplies and Materials	\$465	\$4,275	10.88%	\$9,500	4.89%	\$9,035
5000 - Other Operating Expenses and Services	\$6,677	\$3,659	182.51%	\$8,130	82.13%	\$1,453
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$20,953	\$15,048	139.24%	\$33,441	62.66%	\$12,488
Totals	\$505,330	\$316,017	159.91%	\$702,261	71.96%	\$196,931

Additional Comments

Not Entered

**San Jacinto Unified
2022-23 Q3**

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	\$135,552	\$47,613	284.69%	\$238,067	56.94%	\$102,515
2000 - Non-Instructional Salaries	\$55,721	\$12,328	452%	\$61,638	90.4%	\$5,917
3000 - Employee Benefits	\$62,580	\$17,706	353.44%	\$88,529	70.69%	\$25,949
4000 - Supplies and Materials	\$73,038	\$44,804	163.02%	\$224,019	32.6%	\$150,981
5000 - Other Operating Expenses and Services	\$28,476	\$5,818	489.45%	\$29,090	97.89%	\$614
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,320	0%	\$21,598	0%	\$21,598
Totals	\$355,367	\$132,588	268.02%	\$662,941	53.6%	\$307,574

Additional Comments

Not Entered

**Temecula Valley Unified
2022-23 Q3**

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	\$89,127	\$24,332	366.29%	\$162,215	54.94%	\$73,088
2000 - Non-Instructional Salaries	\$14,706	\$9,704	151.54%	\$64,696	22.73%	\$49,990
3000 - Employee Benefits	\$33,062	\$8,794	375.98%	\$58,624	56.4%	\$25,562
4000 - Supplies and Materials	\$12,833	\$7,778	164.98%	\$51,856	24.75%	\$39,023
5000 - Other Operating Expenses and Services	\$11,597	\$5,880	197.23%	\$39,200	29.58%	\$27,603
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,066	\$2,801	288.02%	\$18,670	43.2%	\$10,604
Totals	\$169,391	\$59,289	285.7%	\$395,261	! 42.86%	\$225,870

Additional Comments

Not Entered



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