

### 35 Southwest Riverside County Adult Education Regional Consortium

Consortium Summary | Total Expenditures: \$336,268 Total Allocation: \$5,939,253 Total Carryover: \$5,602,985  
(94.34%) Carryover Compliance i

## Banning Unified 2023-24 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	\$8,411	\$13,000	64.7%	\$52,000	16.18%	\$43,589
2000 - Non-Instructional Salaries	\$11,157	\$12,000	92.98%	\$48,000	23.24%	\$36,843
3000 - Employee Benefits	\$8,816	\$10,875	81.07%	\$43,500	20.27%	\$34,684
4000 - Supplies and Materials	\$0	\$2,127	0%	\$8,506	0%	\$8,506
5000 - Other Operating Expenses and Services	\$0	\$2,500	0%	\$10,000	0%	\$10,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,005	\$1,434	70.1%	\$5,735	17.52%	\$4,730
<b>Totals</b>	<b>\$29,389</b>	<b>\$41,935</b>	<b>70.08%</b>	<b>\$167,741</b>	<b>17.52%</b>	<b>\$138,352</b>

#### Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$155,603	\$17,251	\$138,352	88.91%	N/A	-

#### Additional Comments

Not Entered

## Beaumont Unified 2023-24 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	\$47,799	\$63,681	75.06%	\$318,406	15.01%	\$270,607
2000 - Non-Instructional Salaries	\$40,691	\$38,152	106.65%	\$190,762	21.33%	\$150,071
3000 - Employee Benefits	\$39,088	\$44,060	88.71%	\$220,301	17.74%	\$181,213
4000 - Supplies and Materials	\$9,708	\$59,458	16.33%	\$297,290	3.27%	\$287,582
5000 - Other Operating Expenses and Services	\$21,140	\$12,453	169.76%	\$62,266	33.95%	\$41,126
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,322	0%	\$41,611	0%	\$41,611
<b>Totals</b>	<b>\$158,426</b>	<b>\$226,127</b>	<b>70.06%</b>	<b>\$1,130,636</b>	<b>! 14.01%</b>	<b>\$972,210</b>

### Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$752,823	-\$219,387	\$752,823	100%	N/A	-

### Additional Comments

Not Entered

## Hemet Unified 2023-24 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	\$50,386	\$80,604	62.51%	\$403,022	12.5%	\$352,636
2000 - Non-Instructional Salaries	\$42,222	\$38,990	108.29%	\$194,949	21.66%	\$152,727
3000 - Employee Benefits	\$35,883	\$38,060	94.28%	\$190,302	18.86%	\$154,419
4000 - Supplies and Materials	\$46,369	\$8,295	559.03%	\$41,473	111.81%	 -\$4,896
5000 - Other Operating Expenses and Services	\$56,659	\$19,252	294.3%	\$96,262	58.86%	\$39,603
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,576	\$9,260	125.01%	\$46,301	25%	\$34,725
<b>Totals</b>	<b>\$243,095</b>	<b>\$194,462</b>	<b>125.01%</b>	<b>\$972,309</b>	<b>25%</b>	<b>\$729,214</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$862,521	\$133,307	\$729,214	84.54%	N/A	-

**Additional Comments**

Not Entered

**Lake Elsinore Unified  
2023-24 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	\$50,833	\$17,576	289.21%	\$351,525	14.46%	\$300,692
2000 - Non-Instructional Salaries	\$15,157	\$3,896	389.06%	\$77,916	19.45%	\$62,759
3000 - Employee Benefits	\$19,712	\$8,211	240.07%	\$164,221	12%	\$144,509
4000 - Supplies and Materials	\$48,655	\$38,692	125.75%	\$773,835	6.29%	\$725,180
5000 - Other Operating Expenses and Services	\$972	\$927	104.91%	\$18,530	5.25%	\$17,558
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,755	0%	\$55,094	0%	\$55,094
<b>Totals</b>	<b>\$135,329</b>	<b>\$72,056</b>	<b>187.81%</b>	<b>\$1,441,121</b>	<b>9.39%</b>	<b>\$1,305,792</b>



**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$790,814	-\$514,978	\$790,814	100%	N/A	-

**Additional Comments**

Not Entered

**Mt. San Jacinto CCD  
2023-24 Q1**

Submitted by Valerie Suzuki

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	\$125,766	\$181,343	69.35%	\$906,715	13.87%	\$780,949
2000 - Non-Instructional Salaries	\$33,594	\$26,923	124.78%	\$134,613	24.96%	\$101,019
3000 - Employee Benefits	\$48,579	\$53,880	90.16%	\$269,402	18.03%	\$220,823
4000 - Supplies and Materials	\$6,382	\$3,000	212.73%	\$15,000	42.55%	\$8,618
5000 - Other Operating Expenses and Services	\$102,013	\$234,307	43.54%	\$1,171,534	8.71%	\$1,069,521
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$76,915	0%	\$384,575	0%	\$384,575
Indirect Costs	\$10,582	\$18,500	57.2%	\$92,500	11.44%	\$81,918
<b>Totals</b>	<b>\$326,916</b>	<b>\$594,868</b>	<b>54.96%</b>	<b>\$2,974,339</b>	<b>10.99%</b>	<b>\$2,647,423</b>



**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,390,532	-\$1,256,891	\$1,390,532	100%	N/A	-

**Additional Comments**

Not Entered

**Murrieta Valley Unified  
2023-24 Q1**

Submitted by Jolie Lindemeyer

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	\$13,020	\$22,139	58.81%	\$100,631	12.94%	\$87,611
2000 - Non-Instructional Salaries	\$31,099	\$27,045	114.99%	\$122,932	25.3%	\$91,833
3000 - Employee Benefits	\$18,023	\$18,175	99.16%	\$82,613	21.82%	\$64,590
4000 - Supplies and Materials	\$509	\$3,894	13.07%	\$17,700	2.88%	\$17,191
5000 - Other Operating Expenses and Services	\$13,958	\$5,438	256.66%	\$24,720	56.46%	\$10,762
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,835	0%	\$17,430	0%	\$17,430
<b>Totals</b>	<b>\$76,609</b>	<b>\$80,526</b>	<b>95.14%</b>	<b>\$366,026</b>	<b>20.93%</b>	<b>\$289,417</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$335,912	\$46,495	\$289,417	86.16%	N/A	-

**Additional Comments**

Not Entered

**Perris Union High  
2023-24 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	\$31,389	\$36,150	86.83%	\$180,748	17.37%	\$149,359
2000 - Non-Instructional Salaries	\$17,750	\$17,116	103.7%	\$85,580	20.74%	\$67,830
3000 - Employee Benefits	\$19,870	\$20,013	99.29%	\$100,063	19.86%	\$80,193
4000 - Supplies and Materials	\$0	\$13,360	0%	\$66,799	0%	\$66,799
5000 - Other Operating Expenses and Services	\$0	\$7,741	0%	\$38,703	0%	\$38,703
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,340	\$4,568	73.12%	\$22,838	14.62%	\$19,498
<b>Totals</b>	<b>\$72,349</b>	<b>\$98,946</b>	<b>73.12%</b>	<b>\$494,731</b>	<b>14.62%</b>	<b>\$422,382</b>



**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$241,995	-\$180,387	\$241,995	100%	N/A	-

**Additional Comments**

Not Entered

**Riverside Co. Office of Education  
2023-24 Q1**

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	\$100,780	\$62,452	161.37%	\$416,349	24.21%	\$315,569
2000 - Non-Instructional Salaries	\$10,643	\$4,226	251.82%	\$28,176	37.77%	\$17,533
3000 - Employee Benefits	\$40,991	\$24,640	166.36%	\$164,264	24.95%	\$123,273
4000 - Supplies and Materials	\$15	\$3,831	0.39%	\$25,543	0.06%	\$25,528
5000 - Other Operating Expenses and Services	\$6,397	\$6,618	96.66%	\$44,121	14.5%	\$37,724
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,941	\$5,088	156.06%	\$33,923	23.41%	\$25,982
<b>Totals</b>	<b>\$166,767</b>	<b>\$106,856</b>	<b>156.07%</b>	<b>\$712,376</b>	<b>23.41%</b>	<b>\$545,609</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$684,824	\$139,215	\$545,609	79.67%	N/A	-

**Additional Comments**

Not Entered

**San Jacinto Unified**  
2023-24 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	\$19,008	\$68,393	27.79%	\$341,965	5.56%	\$322,957
2000 - Non-Instructional Salaries	\$20,762	\$16,138	128.65%	\$80,691	25.73%	\$59,929
3000 - Employee Benefits	\$14,980	\$18,867	79.4%	\$94,337	15.88%	\$79,357
4000 - Supplies and Materials	\$0	\$4,023	0%	\$20,115	0%	\$20,115
5000 - Other Operating Expenses and Services	\$13,986	\$9,031	154.87%	\$45,155	30.97%	\$31,169
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,971	0%	\$19,855	0%	\$19,855
<b>Totals</b>	<b>\$68,736</b>	<b>\$120,424</b>	<b>57.08%</b>	<b>\$602,118</b>	<b>! 11.42%</b>	<b>\$533,382</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$486,052	-\$47,330	\$486,052	100%	N/A	-

**Additional Comments**

Not Entered

**Temecula Valley Unified  
2023-24 Q1**

Submitted by Miles Waddell

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	\$29,291	\$33,680	86.97%	\$168,400	17.39%	\$139,109
2000 - Non-Instructional Salaries	\$3,831	\$13,490	28.4%	\$67,450	5.68%	\$63,619
3000 - Employee Benefits	\$10,560	\$12,300	85.85%	\$61,500	17.17%	\$50,940
4000 - Supplies and Materials	\$2,710	\$10,820	25.05%	\$54,100	5.01%	\$51,390
5000 - Other Operating Expenses and Services	\$19,213	\$7,509	255.87%	\$37,545	51.17%	\$18,332
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,985	\$3,540	84.33%	\$17,699	16.87%	\$14,714
<b>Totals</b>	<b>\$68,590</b>	<b>\$81,339</b>	<b>84.33%</b>	<b>\$406,694</b>	<b>16.87%</b>	<b>\$338,104</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$238,177	-\$99,927	\$238,177	100%	N/A	-

**Additional Comments**

Not Entered



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