

### 35 Southwest Riverside County Adult Education Regional Consortium

Consortium Summary | Total Expenditures: \$966,007 Total Allocation: \$5,939,253 Total Carryover: \$4,973,246  
(83.74%) 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>

### Member Carryover Compliance Status

**Description:** The Member Carryover Compliance Status table shows how the member's spending is tracking against the allocations for the displayed fiscal year(s) based on expenditures entered as of the time of viewing.

**Expenditures:** A negative value indicates that current fiscal year spending has not begun, as there are still unused funds from previous fiscal years.

**Carryover Amount & Carryover %:** If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

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>

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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 Heidi Franklin

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	\$34,193	123.48%	\$170,965	24.7%	\$128,743
3000 - Employee Benefits	\$35,883	\$38,060	94.28%	\$190,302	18.86%	\$154,419
4000 - Supplies and Materials	\$11,464	\$13,091	87.57%	\$65,457	17.51%	\$53,993
5000 - Other Operating Expenses and Services	\$91,564	\$19,252	475.6%	\$96,262	95.12%	\$4,698
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>

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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>

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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>

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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	\$20,931	62.2%	\$99,672	13.06%	\$86,652
2000 - Non-Instructional Salaries	\$31,099	\$25,970	119.75%	\$123,669	25.15%	\$92,570
3000 - Employee Benefits	\$18,023	\$17,290	104.24%	\$82,331	21.89%	\$64,308
4000 - Supplies and Materials	\$509	\$1,218	41.78%	\$5,801	8.77%	\$5,292
5000 - Other Operating Expenses and Services	\$13,958	\$7,796	179.04%	\$37,123	37.6%	\$23,165
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,660	0%	\$17,430	0%	\$17,430
<b>Totals</b>	<b>\$76,609</b>	<b>\$76,865</b>	<b>99.67%</b>	<b>\$366,026</b>	<b>20.93%</b>	<b>\$289,417</b>

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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>

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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>

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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	\$58,375	32.56%	\$291,877	6.51%	\$272,869
2000 - Non-Instructional Salaries	\$20,762	\$18,248	113.78%	\$91,241	22.76%	\$70,479
3000 - Employee Benefits	\$14,980	\$21,000	71.33%	\$105,000	14.27%	\$90,020
4000 - Supplies and Materials	\$0	\$8,788	0%	\$43,939	0%	\$43,939
5000 - Other Operating Expenses and Services	\$13,986	\$9,031	154.87%	\$45,155	30.97%	\$31,169
6000 - Capital Outlay	\$0	\$1,010	0%	\$5,051	0%	\$5,051
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>

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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>

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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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