

35 Southwest Riverside County Adult Education Regional Consortium

Consortium Summary | Total Expenditures: \$1,014,168 Total Allocation: \$5,939,253 Total Carryover: \$4,925,085
(82.92%) Carryover Compliance i

Banning Unified 2023-24 Q2

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	\$27,376	\$26,000	105.29%	\$52,000	52.65%	\$24,624
2000 - Non-Instructional Salaries	\$23,471	\$24,000	97.8%	\$48,000	48.9%	\$24,529
3000 - Employee Benefits	\$21,485	\$21,750	98.78%	\$43,500	49.39%	\$22,015
4000 - Supplies and Materials	\$966	\$4,253	22.71%	\$8,506	11.36%	\$7,540
5000 - Other Operating Expenses and Services	\$1,601	\$5,000	32.02%	\$10,000	16.01%	\$8,399
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,651	\$2,868	92.45%	\$5,735	46.22%	\$3,084
Totals	\$77,550	\$83,871	92.46%	\$167,741	46.23%	\$90,191

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	\$65,412	\$90,191	57.96%	N/A	-

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2021-22 Reverted Funds:

\$0

**Beaumont Unified
2023-24 Q2**

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	\$124,255	\$127,362	97.56%	\$318,406	39.02%	\$194,151
2000 - Non-Instructional Salaries	\$85,620	\$76,305	112.21%	\$190,762	44.88%	\$105,142
3000 - Employee Benefits	\$82,262	\$88,120	93.35%	\$220,301	37.34%	\$138,039
4000 - Supplies and Materials	\$10,388	\$118,916	8.74%	\$297,290	3.49%	\$286,902
5000 - Other Operating Expenses and Services	\$35,202	\$24,906	141.34%	\$62,266	56.53%	\$27,064
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$16,644	0%	\$41,611	0%	\$41,611
Totals	\$337,727	\$452,254	74.68%	\$1,130,636	29.87%	\$792,909

Member Carryover Compliance Status

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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	\$752,823	-\$40,086	\$752,823	100%	N/A	-

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2021-22 Reverted Funds:

\$0

Hemet Unified 2023-24 Q2

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	\$171,617	\$161,209	106.46%	\$403,022	42.58%	\$231,405
2000 - Non-Instructional Salaries	\$84,510	\$73,757	114.58%	\$184,393	45.83%	\$99,883
3000 - Employee Benefits	\$77,898	\$70,138	111.06%	\$175,344	44.43%	\$97,446
4000 - Supplies and Materials	\$22,860	\$12,902	177.18%	\$32,255	70.87%	\$9,395
5000 - Other Operating Expenses and Services	\$116,900	\$52,398	223.1%	\$130,994	89.24%	\$14,094
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$23,690	\$18,520	127.91%	\$46,301	51.17%	\$22,611
Totals	\$497,475	\$388,924	127.91%	\$972,309	51.16%	\$474,834

Member Carryover Compliance Status

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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	\$862,521	\$387,687	\$474,834	55.05%	N/A	-

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2021-22 Reverted Funds:

\$0

Lake Elsinore Unified

2023-24 Q2

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	\$143,166	\$52,729	271.51%	\$351,525	40.73%	\$208,359
2000 - Non-Instructional Salaries	\$43,501	\$11,687	372.2%	\$77,916	55.83%	\$34,415
3000 - Employee Benefits	\$51,968	\$24,633	210.97%	\$164,221	31.65%	\$112,253
4000 - Supplies and Materials	\$91,180	\$116,075	78.55%	\$773,835	11.78%	\$682,655
5000 - Other Operating Expenses and Services	\$1,580	\$2,780	56.84%	\$18,530	8.53%	\$16,950
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,264	0%	\$55,094	0%	\$55,094
Totals	\$331,395	\$216,168	153.3%	\$1,441,121	23%	\$1,109,726

Member Carryover Compliance Status

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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	\$790,814	-\$318,912	\$790,814	100%	N/A	-

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2021-22 Reverted Funds:
\$0

Mt. San Jacinto CCD 2023-24 Q2

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	\$283,212	\$362,686	78.09%	\$906,715	31.23%	\$623,503
2000 - Non-Instructional Salaries	\$83,018	\$53,845	154.18%	\$134,613	61.67%	\$51,595
3000 - Employee Benefits	\$103,224	\$107,761	95.79%	\$269,402	38.32%	\$166,178
4000 - Supplies and Materials	\$24,428	\$6,000	407.13%	\$15,000	162.85%	! -\$9,428
5000 - Other Operating Expenses and Services	\$249,578	\$468,614	53.26%	\$1,171,534	21.3%	\$921,956
6000 - Capital Outlay	\$63,063	\$0	100%	\$0	100%	! -\$63,063
7000 - Other Outgo	\$0	\$153,830	0%	\$384,575	0%	\$384,575
Indirect Costs	\$30,098	\$37,000	81.35%	\$92,500	32.54%	\$62,402
Totals	\$836,621	\$1,189,736	70.32%	\$2,974,339	! 28.13%	\$2,137,718

Member Carryover Compliance Status

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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	\$1,390,532	-\$747,186	\$1,390,532	100%	N/A	-

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2021-22 Reverted Funds:

\$0

Murrieta Valley Unified 2023-24 Q2

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	\$42,545	\$45,849	92.79%	\$99,672	42.69%	\$57,127
2000 - Non-Instructional Salaries	\$61,748	\$56,888	108.54%	\$123,669	49.93%	\$61,921
3000 - Employee Benefits	\$39,403	\$37,872	104.04%	\$82,331	47.86%	\$42,928
4000 - Supplies and Materials	\$587	\$2,668	22%	\$5,801	10.12%	\$5,214
5000 - Other Operating Expenses and Services	\$26,993	\$17,077	158.07%	\$37,123	72.71%	\$10,130
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$648	\$8,018	8.08%	\$17,430	3.72%	\$16,782
Totals	\$171,924	\$168,372	102.11%	\$366,026	46.97%	\$194,102

Member Carryover Compliance Status

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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	\$335,912	\$141,810	\$194,102	57.78%	N/A	-

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2021-22 Reverted Funds:

\$0

Perris Union High 2023-24 Q2

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	\$79,469	\$72,299	109.92%	\$180,748	43.97%	\$101,279
2000 - Non-Instructional Salaries	\$40,102	\$34,232	117.15%	\$85,580	46.86%	\$45,478
3000 - Employee Benefits	\$43,365	\$40,025	108.34%	\$100,063	43.34%	\$56,698
4000 - Supplies and Materials	\$3,564	\$26,720	13.34%	\$66,799	5.34%	\$63,235
5000 - Other Operating Expenses and Services	\$118	\$15,481	0.76%	\$38,703	0.3%	\$38,585
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,064	\$9,135	88.27%	\$22,838	35.31%	\$14,774
Totals	\$174,682	\$197,892	88.27%	\$494,731	35.31%	\$320,049

Member Carryover Compliance Status

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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	\$241,995	-\$78,054	\$241,995	100%	N/A	-

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2021-22 Reverted Funds:

\$0

Riverside Co. Office of Education
2023-24 Q2

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	\$213,917	\$124,905	171.26%	\$416,349	51.38%	\$202,432
2000 - Non-Instructional Salaries	\$24,952	\$8,453	295.19%	\$28,176	88.56%	\$3,224
3000 - Employee Benefits	\$86,654	\$49,279	175.84%	\$164,264	52.75%	\$77,610
4000 - Supplies and Materials	\$674	\$7,663	8.8%	\$25,543	2.64%	\$24,869
5000 - Other Operating Expenses and Services	\$8,362	\$13,236	63.17%	\$44,121	18.95%	\$35,759
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,941	\$10,177	78.03%	\$33,923	23.41%	\$25,982
Totals	\$342,500	\$213,713	160.26%	\$712,376	48.08%	\$369,876

Member Carryover Compliance Status

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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	\$684,824	\$314,948	\$369,876	54.01%	N/A	-

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2021-22 Reverted Funds:
\$0

San Jacinto Unified

2023-24 Q2

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	\$82,385	\$116,751	70.56%	\$291,877	28.23%	\$209,492
2000 - Non-Instructional Salaries	\$47,364	\$36,496	129.78%	\$91,241	51.91%	\$43,877
3000 - Employee Benefits	\$43,901	\$42,000	104.53%	\$105,000	41.81%	\$61,099
4000 - Supplies and Materials	\$27,247	\$17,576	155.03%	\$43,939	62.01%	\$16,692
5000 - Other Operating Expenses and Services	\$14,430	\$18,062	79.89%	\$45,155	31.96%	\$30,725
6000 - Capital Outlay	\$5,050	\$2,020	249.95%	\$5,051	99.98%	\$1
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,942	0%	\$19,855	0%	\$19,855
Totals	\$220,377	\$240,847	91.5%	\$602,118	36.6%	\$381,741

Member Carryover Compliance Status

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$486,052	\$104,311	\$381,741	78.54%	N/A	-

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2021-22 Reverted Funds:

\$0

**Temecula Valley Unified
2023-24 Q2**

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	\$64,213	\$67,360	95.33%	\$168,400	38.13%	\$104,187
2000 - Non-Instructional Salaries	\$10,462	\$26,980	38.78%	\$67,450	15.51%	\$56,988
3000 - Employee Benefits	\$23,153	\$24,600	94.12%	\$61,500	37.65%	\$38,347
4000 - Supplies and Materials	\$24,011	\$21,640	110.96%	\$54,100	44.38%	\$30,089
5000 - Other Operating Expenses and Services	\$22,176	\$15,018	147.66%	\$37,545	59.07%	\$15,369
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,553	\$7,080	92.56%	\$17,699	37.02%	\$11,146
Totals	\$150,568	\$162,678	92.56%	\$406,694	37.02%	\$256,126

Member Carryover Compliance Status

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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	\$238,177	-\$17,949	\$238,177	100%	N/A	-

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2021-22 Reverted Funds:

\$0



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