

### 35 Southwest Riverside County Adult Education Regional Consortium

Consortium Summary | Total Expenditures: \$1,863,197 Total Allocation: \$5,939,253 Total Carryover: \$4,076,056  
(68.63%) Carryover Compliance i

## Banning Unified 2023-24 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	\$43,061	\$39,000	110.41%	\$52,000	82.81%	\$8,939
2000 - Non-Instructional Salaries	\$35,587	\$36,000	98.85%	\$48,000	74.14%	\$12,413
3000 - Employee Benefits	\$33,290	\$32,625	102.04%	\$43,500	76.53%	\$10,210
4000 - Supplies and Materials	\$1,014	\$6,380	15.89%	\$8,506	11.92%	\$7,492
5000 - Other Operating Expenses and Services	\$1,601	\$7,500	21.35%	\$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	\$4,055	\$4,301	94.27%	\$5,735	70.71%	\$1,680
<b>Totals</b>	<b>\$118,608</b>	<b>\$125,806</b>	<b>94.28%</b>	<b>\$167,741</b>	<b>70.71%</b>	<b>\$49,133</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	\$106,470	\$49,133	31.58%	N/A	-

**Additional Comments**

Not Entered

**Beaumont Unified  
2023-24 Q3**

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	\$202,325	\$191,044	105.91%	\$318,406	63.54%	\$116,081
2000 - Non-Instructional Salaries	\$137,784	\$114,457	120.38%	\$190,762	72.23%	\$52,978
3000 - Employee Benefits	\$134,579	\$132,181	101.81%	\$220,301	61.09%	\$85,722
4000 - Supplies and Materials	\$18,662	\$178,374	10.46%	\$297,290	6.28%	\$278,628
5000 - Other Operating Expenses and Services	\$39,831	\$37,360	106.62%	\$62,266	63.97%	\$22,435
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$24,967	0%	\$41,611	0%	\$41,611
<b>Totals</b>	<b>\$533,181</b>	<b>\$678,382</b>	<b>78.6%</b>	<b>\$1,130,636</b>	<b>47.16%</b>	<b>\$597,455</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$752,823	\$155,368	\$597,455	79.36%	N/A	-

**Additional Comments**

Not Entered

## Hemet Unified 2023-24 Q3

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	\$243,039	\$241,813	100.51%	\$403,022	60.3%	\$159,983
2000 - Non-Instructional Salaries	\$120,415	\$110,636	108.84%	\$184,393	65.3%	\$63,978
3000 - Employee Benefits	\$115,063	\$105,206	109.37%	\$175,344	65.62%	\$60,281
4000 - Supplies and Materials	\$25,857	\$19,353	133.61%	\$32,255	80.16%	\$6,398
5000 - Other Operating Expenses and Services	\$122,840	\$78,596	156.29%	\$130,994	93.78%	\$8,154
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$26,442	\$27,781	95.18%	\$46,301	57.11%	\$19,859
<b>Totals</b>	<b>\$653,656</b>	<b>\$583,385</b>	<b>112.05%</b>	<b>\$972,309</b>	<b>67.23%</b>	<b>\$318,653</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$862,521	\$543,868	\$318,653	36.94%	N/A	-


### Additional Comments

Not Entered

## Lake Elsinore Unified 2023-24 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	\$224,128	\$105,458	212.53%	\$351,525	63.76%	\$127,397
2000 - Non-Instructional Salaries	\$74,243	\$23,375	317.62%	\$77,916	95.29%	\$3,673
3000 - Employee Benefits	\$83,231	\$49,266	168.94%	\$164,221	50.68%	\$80,990
4000 - Supplies and Materials	\$96,373	\$232,151	41.51%	\$773,835	12.45%	\$677,462
5000 - Other Operating Expenses and Services	\$6,030	\$5,559	108.47%	\$18,530	32.54%	\$12,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$16,528	0%	\$55,094	0%	\$55,094
<b>Totals</b>	<b>\$484,005</b>	<b>\$432,336</b>	<b>111.95%</b>	<b>\$1,441,121</b>	 <b>33.59%</b>	<b>\$957,116</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$790,814	-\$166,302	\$790,814	100%	N/A	-

### Additional Comments

Not Entered

## Mt. San Jacinto CCD 2023-24 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	\$476,535	\$544,029	87.59%	\$906,715	52.56%	\$430,180
2000 - Non-Instructional Salaries	\$125,584	\$80,768	155.49%	\$134,613	93.29%	\$9,029
3000 - Employee Benefits	\$161,893	\$161,641	100.16%	\$269,402	60.09%	\$107,509
4000 - Supplies and Materials	\$38,850	\$9,000	431.67%	\$15,000	259%	! -\$23,850
5000 - Other Operating Expenses and Services	\$274,500	\$702,920	39.05%	\$1,171,534	23.43%	\$897,034
6000 - Capital Outlay	\$63,063	\$0	100%	\$0	100%	! -\$63,063
7000 - Other Outgo	\$0	\$230,745	0%	\$384,575	0%	\$384,575
Indirect Costs	\$53,050	\$55,500	95.59%	\$92,500	57.35%	\$39,450
<b>Totals</b>	<b>\$1,193,475</b>	<b>\$1,784,603</b>	<b>66.88%</b>	<b>\$2,974,339</b>	<b>! 40.13%</b>	<b>\$1,780,864</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,390,532	-\$390,332	\$1,390,532	100%	N/A	-

### Additional Comments

Not Entered

## Murrieta Valley Unified 2023-24 Q3

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	\$67,619	\$66,780	101.26%	\$99,672	67.84%	\$32,053
2000 - Non-Instructional Salaries	\$92,807	\$82,858	112.01%	\$123,669	75.04%	\$30,862
3000 - Employee Benefits	\$59,904	\$55,162	108.6%	\$82,331	72.76%	\$22,427
4000 - Supplies and Materials	\$831	\$3,887	21.38%	\$5,801	14.33%	\$4,970
5000 - Other Operating Expenses and Services	\$27,556	\$24,872	110.79%	\$37,123	74.23%	\$9,567
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$648	\$11,678	5.55%	\$17,430	3.72%	\$16,782
<b>Totals</b>	<b>\$249,365</b>	<b>\$245,237</b>	<b>101.68%</b>	<b>\$366,026</b>	<b>68.13%</b>	<b>\$116,661</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$335,912	\$219,251	\$116,661	34.73%	N/A	-

### Additional Comments

Not Entered

## Perris Union High 2023-24 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	\$120,115	\$108,449	110.76%	\$180,748	66.45%	\$60,633
2000 - Non-Instructional Salaries	\$59,250	\$51,348	115.39%	\$85,580	69.23%	\$26,330
3000 - Employee Benefits	\$65,774	\$60,038	109.55%	\$100,063	65.73%	\$34,289
4000 - Supplies and Materials	\$11,769	\$40,079	29.36%	\$66,799	17.62%	\$55,030
5000 - Other Operating Expenses and Services	\$975	\$23,222	4.2%	\$38,703	2.52%	\$37,728
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,264	\$13,703	82.2%	\$22,838	49.32%	\$11,574
<b>Totals</b>	<b>\$269,147</b>	<b>\$296,839</b>	<b>90.67%</b>	<b>\$494,731</b>	<b>54.4%</b>	<b>\$225,584</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$241,995	\$16,411	\$225,584	93.22%	N/A	-

### Additional Comments

Not Entered

## Riverside Co. Office of Education 2023-24 Q3

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	\$323,357	\$193,581	167.04%	\$430,179	75.17%	\$106,822
2000 - Non-Instructional Salaries	\$38,407	\$23,822	161.23%	\$52,937	72.55%	\$14,530
3000 - Employee Benefits	\$130,917	\$78,871	165.99%	\$175,269	74.69%	\$44,352
4000 - Supplies and Materials	\$734	\$653	112.49%	\$1,450	50.62%	\$716
5000 - Other Operating Expenses and Services	\$9,825	\$8,378	117.27%	\$18,618	52.77%	\$8,793
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$22,637	\$15,265	148.29%	\$33,923	66.73%	\$11,286
<b>Totals</b>	<b>\$525,877</b>	<b>\$320,569</b>	<b>164.04%</b>	<b>\$712,376</b>	<b>73.82%</b>	<b>\$186,499</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$684,824	\$498,325	\$186,499	27.23%	N/A	-

### Additional Comments

Not Entered



## San Jacinto Unified 2023-24 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	\$133,638	\$158,383	84.38%	\$263,971	50.63%	\$130,333
2000 - Non-Instructional Salaries	\$71,844	\$54,745	131.23%	\$91,241	78.74%	\$19,397
3000 - Employee Benefits	\$68,075	\$63,000	108.06%	\$105,000	64.83%	\$36,925
4000 - Supplies and Materials	\$66,106	\$42,000	157.4%	\$70,000	94.44%	\$3,894
5000 - Other Operating Expenses and Services	\$34,837	\$28,200	123.54%	\$47,000	74.12%	\$12,163
6000 - Capital Outlay	\$5,050	\$3,031	166.63%	\$5,051	99.98%	\$1
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,913	0%	\$19,855	0%	\$19,855
<b>Totals</b>	<b>\$379,550</b>	<b>\$361,271</b>	<b>105.06%</b>	<b>\$602,118</b>	<b>63.04%</b>	<b>\$222,568</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$486,052	\$263,484	\$222,568	45.79%	N/A	-

### Additional Comments

Not Entered

## Temecula Valley Unified 2023-24 Q3

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	\$97,814	\$101,040	96.81%	\$168,400	58.08%	\$70,586
2000 - Non-Instructional Salaries	\$18,145	\$40,470	44.84%	\$67,450	26.9%	\$49,305
3000 - Employee Benefits	\$35,776	\$36,900	96.95%	\$61,500	58.17%	\$25,724
4000 - Supplies and Materials	\$42,925	\$32,460	132.24%	\$54,100	79.34%	\$11,175
5000 - Other Operating Expenses and Services	\$23,931	\$22,527	106.23%	\$37,545	63.74%	\$13,614
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,946	\$10,619	93.66%	\$17,699	56.2%	\$7,753
<b>Totals</b>	<b>\$228,537</b>	<b>\$244,016</b>	<b>93.66%</b>	<b>\$406,694</b>	<b>56.19%</b>	<b>\$178,157</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$238,177	\$60,020	\$178,157	74.8%	N/A	-

### Additional Comments

Not Entered



California  
Community  
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