


45 Rio Hondo Region Adult Education Consortium

Consortium Summary | Total Expenditures: \$7,318,063 Total Allocation: \$17,660,511 Total Carryover: \$10,342,448
(58.56%) Carryover Compliance 

El Monte Union High
2023-24 Q2

Submitted by Carrie Frogue

Approved by Eileen Stear

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$2,008,783	\$2,305,995	87.11%	\$4,611,990	43.56%	\$2,603,207
2000 - Non-Instructional Salaries	\$1,098,415	\$1,131,662	97.06%	\$2,263,324	48.53%	\$1,164,909
3000 - Employee Benefits	\$1,261,873	\$1,350,118	93.46%	\$2,700,235	46.73%	\$1,438,362
4000 - Supplies and Materials	\$220,970	\$411,528	53.7%	\$823,055	26.85%	\$602,085
5000 - Other Operating Expenses and Services	\$492,090	\$693,731	70.93%	\$1,387,462	35.47%	\$895,372
6000 - Capital Outlay	\$197,056	\$33,888	581.49%	\$67,776	290.75%	 -\$129,280
7000 - Other Outgo	\$36,006	\$68,543	52.53%	\$137,085	26.27%	\$101,079
Indirect Costs	\$0	\$299,773	0%	\$599,546	0%	\$599,546
Totals	\$5,315,193	\$6,295,237	84.43%	\$12,590,473	42.22%	\$7,275,280

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	\$12,311,454	\$5,036,174	\$7,275,280	59.09%	60%	-

Additional Comments

Unforeseen expenses occurred such as replacement of multiple HVAC units throughout the school campus, replacement of damaged servers, new equipment/software recommended for the Electrician and Pharmacy Tech programs led to increased expenditures in the 6000-Capital Outlay.

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

El Rancho Unified 2023-24 Q2

Submitted by Erin Andrade-Lopez El Rancho Adult Education Center

Approved by Eileen Stear

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$194,612	\$132,243	147.16%	\$440,811	44.15%	\$246,199
2000 - Non-Instructional Salaries	\$78,993	\$46,350	170.43%	\$154,500	51.13%	\$75,507
3000 - Employee Benefits	\$100,577	\$72,000	139.69%	\$240,000	41.91%	\$139,423
4000 - Supplies and Materials	\$25,336	\$19,971	126.86%	\$66,571	38.06%	\$41,235
5000 - Other Operating Expenses and Services	\$22,185	\$9,000	246.5%	\$30,000	73.95%	\$7,815
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$12,703	0%	\$42,344	0%	\$42,344
Totals	\$421,703	\$292,268	144.29%	\$974,226	43.29%	\$552,523

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$974,226	\$421,703	\$552,523	56.71%	60%	-

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

**Rio Hondo CCD
2023-24 Q2**

Submitted by Yolanda Emerson

Approved by Eileen Stear

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$177,893	\$120,499	147.63%	\$401,663	44.29%	\$223,770
2000 - Non-Instructional Salaries	\$6,938	\$9,000	77.09%	\$30,000	23.13%	\$23,062
3000 - Employee Benefits	\$82,801	\$52,500	157.72%	\$175,000	47.31%	\$92,199
4000 - Supplies and Materials	\$2,781	\$3,000	92.7%	\$10,000	27.81%	\$7,219
5000 - Other Operating Expenses and Services	\$20,242	\$14,508	139.53%	\$48,359	41.86%	\$28,117
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,626	\$9,975	116.55%	\$33,251	34.96%	\$21,625
Totals	\$302,281	\$209,482	144.3%	\$698,273	43.29%	\$395,992

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$698,273	\$302,281	\$395,992	56.71%	60%	-

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

Tri-Cities ROP 2023-24 Q2

Submitted by Daniel Barajas

Approved by Eileen Stear

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$33,056	\$15,018	220.11%	\$50,060	66.03%	\$17,004
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$6,387	\$6,466	98.78%	\$21,552	29.64%	\$15,165
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$39,443	\$21,484	183.6%	\$71,612	55.08%	\$32,169

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$71,612	\$39,443	\$32,169	44.92%	60%	-

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

**Whittier Union High
2023-24 Q2**

Submitted by Dr. Margie Moriarty Ed.D.

Approved by Eileen Stear

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$687,950	\$412,500	166.78%	\$1,650,000	41.69%	\$962,050
2000 - Non-Instructional Salaries	\$180,465	\$107,500	167.87%	\$430,000	41.97%	\$249,535
3000 - Employee Benefits	\$348,287	\$212,500	163.9%	\$850,000	40.97%	\$501,713
4000 - Supplies and Materials	\$168,108	\$57,500	292.36%	\$230,000	73.09%	\$61,892
5000 - Other Operating Expenses and Services	\$133,652	\$96,986	137.81%	\$387,945	34.45%	\$254,293
6000 - Capital Outlay	\$0	\$2,500	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,750	0%	\$47,001	0%	\$47,001
Totals	\$1,518,462	\$901,237	168.49%	\$3,604,946	42.12%	\$2,086,484

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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	\$3,604,946	\$1,518,462	\$2,086,484	57.88%	60%	-

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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