

45 Rio Hondo Region Adult Education Consortium

Consortium Summary | Total Expenditures: \$10,941,881 Total Allocation: \$17,660,511 Total Carryover: \$6,718,630
(38.04%) Carryover Compliance i

El Monte Union High 2023-24 Q3

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	\$2,951,238	\$3,458,993	85.32%	\$4,611,990	63.99%	\$1,660,752
2000 - Non-Instructional Salaries	\$1,600,399	\$1,697,493	94.28%	\$2,263,324	70.71%	\$662,925
3000 - Employee Benefits	\$1,851,305	\$2,025,176	91.41%	\$2,700,235	68.56%	\$848,930
4000 - Supplies and Materials	\$296,980	\$617,291	48.11%	\$823,055	36.08%	\$526,075
5000 - Other Operating Expenses and Services	\$800,594	\$1,040,597	76.94%	\$1,387,462	57.7%	\$586,868
6000 - Capital Outlay	\$197,056	\$50,832	387.66%	\$67,776	290.75%	! -\$129,280
7000 - Other Outgo	\$54,358	\$102,814	52.87%	\$137,085	39.65%	\$82,727
Indirect Costs	\$0	\$449,660	0%	\$599,546	0%	\$599,546
Totals	\$7,751,930	\$9,442,855	82.09%	\$12,590,473	61.57%	\$4,838,543

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	\$7,472,911	\$4,838,543	39.3%	50%	-

Additional Comments

Not Entered

**El Rancho Unified
2023-24 Q3**

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	\$321,055	\$242,446	132.42%	\$440,811	72.83%	\$119,756
2000 - Non-Instructional Salaries	\$126,374	\$84,975	148.72%	\$154,500	81.8%	\$28,126
3000 - Employee Benefits	\$171,866	\$132,000	130.2%	\$240,000	71.61%	\$68,134
4000 - Supplies and Materials	\$30,685	\$36,614	83.81%	\$66,571	46.09%	\$35,886
5000 - Other Operating Expenses and Services	\$24,976	\$16,500	151.37%	\$30,000	83.25%	\$5,024
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$23,289	0%	\$42,344	0%	\$42,344
Totals	\$674,956	\$535,824	125.97%	\$974,226	69.28%	\$299,270

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$974,226	\$674,956	\$299,270	30.72%	50%	-

Additional Comments

Not Entered

**Rio Hondo CCD
2023-24 Q3**

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	\$256,420	\$180,748	141.87%	\$401,663	63.84%	\$145,243
2000 - Non-Instructional Salaries	\$6,938	\$13,500	51.39%	\$30,000	23.13%	\$23,062
3000 - Employee Benefits	\$120,693	\$78,750	153.26%	\$175,000	68.97%	\$54,307
4000 - Supplies and Materials	\$5,440	\$4,500	120.89%	\$10,000	54.4%	\$4,560
5000 - Other Operating Expenses and Services	\$20,414	\$21,762	93.81%	\$48,359	42.21%	\$27,945
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,396	\$14,963	109.58%	\$33,251	49.31%	\$16,855
Totals	\$426,301	\$314,223	135.67%	\$698,273	61.05%	\$271,972

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$698,273	\$426,301	\$271,972	38.95%	50%	-

Additional Comments

All funds will be spend by 4th quarter.

Tri-Cities ROP 2023-24 Q3

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	\$41,555	\$22,527	184.47%	\$50,060	83.01%	\$8,505
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$16,164	\$9,698	166.67%	\$21,552	75%	\$5,388
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	\$57,719	\$32,225	179.11%	\$71,612	80.6%	\$13,893

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$71,612	\$57,719	\$13,893	19.4%	50%	-

Additional Comments

Not Entered

Whittier Union High 2023-24 Q3

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	\$1,116,176	\$825,000	135.29%	\$1,650,000	67.65%	\$533,824
2000 - Non-Instructional Salaries	\$277,189	\$215,000	128.93%	\$430,000	64.46%	\$152,811
3000 - Employee Benefits	\$563,311	\$425,000	132.54%	\$850,000	66.27%	\$286,689
4000 - Supplies and Materials	\$168,108	\$115,000	146.18%	\$230,000	73.09%	\$61,892
5000 - Other Operating Expenses and Services	\$185,210	\$193,973	95.48%	\$387,945	47.74%	\$202,735
6000 - Capital Outlay	\$0	\$5,000	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$23,501	0%	\$47,001	0%	\$47,001
Totals	\$2,309,994	\$1,802,473	128.16%	\$3,604,946	64.08%	\$1,294,952

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$3,604,946	\$2,309,994	\$1,294,952	35.92%	50%	-

Additional Comments

Not Entered



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