

AEBG Consortium Fiscal Reporting 14 Desert Regional Consortium

2018-19 Fiscal Year

Certification

Certification Authority

Guillermo Mendoza
Project Manager

Quarter 1 Status Quarter 2 Status Quarter 3 Status Quarter 4 Status
Certified Uncertified Uncertified Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Coachella Valley Unified School District	✓	!	!	!
Desert CCD	✓	!	!	!
Desert Sands Unified School District	✓	!	!	!
Palm Springs Unified School District	✓	!	!	!
Riverside County Office of Education	✓	!	!	!

Coachella Valley Unified School District

Coachella Valley Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$159,773	\$170,602	93.65%	\$682,409	23.41%	\$522,636

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$91,277	\$125,312	72.84%	\$501,247	18.21%	\$409,970
3000 - Employee Benefits	\$107,370	\$114,835	93.5%	\$459,339	23.37%	\$351,969
4000 - Supplies and Materials	\$6,040	\$10,054	60.08%	\$66,358	9.1%	\$60,318
5000 - Other Operating Expenses and Services	\$55,482	\$59,625	93.05%	\$223,196	24.86%	\$167,714
6000 - Capital Outlay	\$0	\$0	100%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$21,165	\$0	100%	\$97,127	21.79%	\$75,962
Totals	\$441,107	\$480,427	91.82%	\$2,039,676	21.63%	\$1,598,569

Summary of Activities:

During the 2018-19 Fiscal Year Coachella Valley Adult School (CVAS) started the year offering Adult Education courses in July with summer school and the regular school year began in mid August. CVAS offers courses in the areas of Adult High School Diploma, English as a Second Language (ESL), High School Equivalency Preparation, Career Technical Education, Citizenship Preparation and pre-apprenticeship . In an effort to increase student completions, transitions, eliminate educational obstacles, and eliminate gaps in service areas, CVAS offered an array of adult education services including: child care, career counseling and transition services, testing, tutoring, marketing/communication, professional development, data management, contract services and fee assistance programs and transportation assistance.

**Status
Submitted**

Coachella Valley Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$159,773	\$341,205	46.83%	\$682,409	23.41%	\$522,636
2000 - Non-Instructional Salaries	\$91,277	\$250,624	36.42%	\$501,247	18.21%	\$409,970
3000 - Employee Benefits	\$107,370	\$229,670	46.75%	\$459,339	23.37%	\$351,969
4000 - Supplies and Materials	\$6,040	\$26,643	22.67%	\$66,358	9.1%	\$60,318

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$55,482	\$110,195	50.35%	\$223,196	24.86%	\$167,714
6000 - Capital Outlay	\$0	\$5,000	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$21,165	\$0	100%	\$97,127	21.79%	\$75,962
Totals	\$441,107	\$963,335	45.79%	\$2,039,676	21.63%	\$1,598,569

Status
Unsubmitted

Coachella Valley Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$159,773	\$511,807	31.22%	\$682,409	23.41%	\$522,636
2000 - Non-Instructional Salaries	\$91,277	\$375,935	24.28%	\$501,247	18.21%	\$409,970
3000 - Employee Benefits	\$107,370	\$344,504	31.17%	\$459,339	23.37%	\$351,969
4000 - Supplies and Materials	\$6,040	\$40,618	14.87%	\$66,358	9.1%	\$60,318
5000 - Other Operating Expenses and Services	\$55,482	\$160,765	34.51%	\$223,196	24.86%	\$167,714
6000 - Capital Outlay	\$0	\$7,500	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$21,165	\$0	100%	\$97,127	21.79%	\$75,962
Totals	\$441,107	\$1,441,129	30.61%	\$2,039,676	21.63%	\$1,598,569

Status
Unsubmitted

Coachella Valley Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$159,773	\$682,409	23.41%	\$682,409	23.41%	\$522,636
2000 - Non-Instructional Salaries	\$91,277	\$501,247	18.21%	\$501,247	18.21%	\$409,970
3000 - Employee Benefits	\$107,370	\$459,339	23.37%	\$459,339	23.37%	\$351,969
4000 - Supplies and Materials	\$6,040	\$66,358	9.1%	\$66,358	9.1%	\$60,318
5000 - Other Operating Expenses and Services	\$55,482	\$223,196	24.86%	\$223,196	24.86%	\$167,714
6000 - Capital Outlay	\$0	\$10,000	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$21,165	\$97,127	21.79%	\$97,127	21.79%	\$75,962
Totals	\$441,107	\$2,039,676	21.63%	\$2,039,676	21.63%	\$1,598,569

Status
Unsubmitted

Desert CCD

Desert CCD Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$7,532	\$25,861	29.13%	\$172,405	4.37%	\$164,873
2000 - Non-Instructional Salaries	\$18,078	\$41,478	43.58%	\$276,522	6.54%	\$258,444
3000 - Employee Benefits	\$3,702	\$23,607	15.68%	\$157,378	2.35%	\$153,676
4000 - Supplies and Materials	\$957	\$679	140.87%	\$4,529	21.13%	\$3,572

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$1,100	\$20,609	5.34%	\$137,392	0.8%	\$136,292
6000 - Capital Outlay	\$0	\$9,663	0%	\$64,420	0%	\$64,420
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,060	\$5,079	40.56%	\$33,861	6.08%	\$31,801
Totals	\$33,429	\$126,976	26.33%	\$846,507	3.95%	\$813,078

Corrective Action Plan

Have yet to hire key positions to support Adult Education Programs (positions are planned later in the fiscal year/Spring 2019). Larger technology purchases are also planned for later in the fiscal year.

Summary of Activities:

Continued operation and maintenance of Adult Education Programs (Adult Secondary Education/GED Prep, English-as-a-Second Language - Non-Credit). Activities include providing adult education programs at the Palm Desert Campus, Indio Campus, and through partnerships with consortium members at various west Coachella Valley locations.

Status
Submitted

Desert CCD Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$7,532	\$51,722	14.56%	\$172,405	4.37%	\$164,873
2000 - Non-Instructional Salaries	\$18,078	\$82,957	21.79%	\$276,522	6.54%	\$258,444
3000 - Employee Benefits	\$3,702	\$47,213	7.84%	\$157,378	2.35%	\$153,676
4000 - Supplies and Materials	\$957	\$1,359	70.43%	\$4,529	21.13%	\$3,572
5000 - Other Operating Expenses and Services	\$1,100	\$41,218	2.67%	\$137,392	0.8%	\$136,292
6000 - Capital Outlay	\$0	\$19,326	0%	\$64,420	0%	\$64,420
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,060	\$10,158	20.28%	\$33,861	6.08%	\$31,801

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$33,429	\$253,952	13.16%	\$846,507	3.95%	\$813,078

Status
Unsubmitted

Desert CCD Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$7,532	\$77,582	9.71%	\$172,405	4.37%	\$164,873
2000 - Non-Instructional Salaries	\$18,078	\$124,435	14.53%	\$276,522	6.54%	\$258,444
3000 - Employee Benefits	\$3,702	\$70,820	5.23%	\$157,378	2.35%	\$153,676
4000 - Supplies and Materials	\$957	\$2,038	46.96%	\$4,529	21.13%	\$3,572
5000 - Other Operating Expenses and Services	\$1,100	\$61,826	1.78%	\$137,392	0.8%	\$136,292
6000 - Capital Outlay	\$0	\$28,989	0%	\$64,420	0%	\$64,420
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,060	\$15,237	13.52%	\$33,861	6.08%	\$31,801
Totals	\$33,429	\$380,928	8.78%	\$846,507	3.95%	\$813,078

Status
Unsubmitted

Desert CCD Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$7,532	\$103,443	7.28%	\$172,405	4.37%	\$164,873

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$18,078	\$165,913	10.9%	\$276,522	6.54%	\$258,444
3000 - Employee Benefits	\$3,702	\$94,427	3.92%	\$157,378	2.35%	\$153,676
4000 - Supplies and Materials	\$957	\$2,717	35.22%	\$4,529	21.13%	\$3,572
5000 - Other Operating Expenses and Services	\$1,100	\$82,435	1.33%	\$137,392	0.8%	\$136,292
6000 - Capital Outlay	\$0	\$38,652	0%	\$64,420	0%	\$64,420
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,060	\$20,317	10.14%	\$33,861	6.08%	\$31,801
Totals	\$33,429	\$507,904	6.58%	\$846,507	3.95%	\$813,078

Status

Unsubmitted

Desert Sands Unified School District

Desert Sands Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$10,276	\$14,446	71.13%	\$144,463	7.11%	\$134,187
3000 - Employee Benefits	\$7,645	\$7,910	96.65%	\$79,096	9.67%	\$71,451
4000 - Supplies and Materials	\$897	\$1,279	70.14%	\$12,789	7.01%	\$11,892
5000 - Other Operating Expenses and Services	\$165	\$28,000	0.59%	\$280,000	0.06%	\$279,835

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$864	\$1,235	69.98%	\$12,346	7%	\$11,482
Totals	\$19,847	\$52,869	37.54%	\$528,694	3.75%	\$508,847

Corrective Action Plan

Please include the following: CV Adult School SubContract Invoice for services rendered between 7/1/18 and 9/30/18 was received following the Q1 service period and further contributed to expenditures falling below target.

Summary of Activities:

2000-Non-Instructional Salaries: Career Guidance Specialist 3000-Employee Benefits for Career Guidance Specialist 4000-File Cabinets for John Glenn Middle School location. 5000-Travel/Conference costs to RCOE \$100 & Communications expenses \$64.88 7000-Indirect Costs @ 4.55% on the above.

**Status
Submitted**

Desert Sands Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$10,276	\$43,339	23.71%	\$144,463	7.11%	\$134,187
3000 - Employee Benefits	\$7,645	\$23,729	32.22%	\$79,096	9.67%	\$71,451
4000 - Supplies and Materials	\$897	\$3,837	23.38%	\$12,789	7.01%	\$11,892
5000 - Other Operating Expenses and Services	\$165	\$84,000	0.2%	\$280,000	0.06%	\$279,835
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$864	\$3,704	23.33%	\$12,346	7%	\$11,482
Totals	\$19,847	\$158,608	12.51%	\$528,694	3.75%	\$508,847

Status

Unsubmitted

Desert Sands Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$10,276	\$43,339	23.71%	\$144,463	7.11%	\$134,187
3000 - Employee Benefits	\$7,645	\$23,729	32.22%	\$79,096	9.67%	\$71,451
4000 - Supplies and Materials	\$897	\$3,837	23.38%	\$12,789	7.01%	\$11,892
5000 - Other Operating Expenses and Services	\$165	\$84,000	0.2%	\$280,000	0.06%	\$279,835
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$864	\$3,704	23.33%	\$12,346	7%	\$11,482
Totals	\$19,847	\$158,608	12.51%	\$528,694	3.75%	\$508,847

Status

Unsubmitted

Desert Sands Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$10,276	\$43,339	23.71%	\$144,463	7.11%	\$134,187
3000 - Employee Benefits	\$7,645	\$23,729	32.22%	\$79,096	9.67%	\$71,451
4000 - Supplies and Materials	\$897	\$3,837	23.38%	\$12,789	7.01%	\$11,892
5000 - Other Operating Expenses and Services	\$165	\$84,000	0.2%	\$280,000	0.06%	\$279,835

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$864	\$3,704	23.33%	\$12,346	7%	\$11,482
Totals	\$19,847	\$158,608	12.51%	\$528,694	3.75%	\$508,847

Status
Unsubmitted

Palm Springs Unified School District

Palm Springs Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$10,540	\$15,651	67.34%	\$57,968	18.18%	\$47,428
2000 - Non-Instructional Salaries	\$3,303	\$3,681	89.74%	\$13,632	24.23%	\$10,329
3000 - Employee Benefits	\$8,764	\$10,661	82.2%	\$39,487	22.19%	\$30,723
4000 - Supplies and Materials	\$88	\$13,463	0.65%	\$269,257	0.03%	\$269,169
5000 - Other Operating Expenses and Services	\$256	\$0	100%	\$192,972	0.13%	\$192,716
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,147	\$6,647	17.26%	\$26,589	4.31%	\$25,442
Totals	\$24,098	\$50,104	48.1%	\$599,905	4.02%	\$575,807

Corrective Action Plan

Work with partners in the consortium to determine additional classes to offer.

Summary of Activities:

Have worked with Consortium partners to modify or memorandums of understanding to enable the addition of 2 additional ESL classes. Continue to offer ESL and high school diploma classes through a partnership with other consortium partners. A transitions counselor is on board to help students find and enroll in the appropriate classes.

Status

Submitted

Palm Springs Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$10,540	\$33,042	31.9%	\$57,968	18.18%	\$47,428
2000 - Non-Instructional Salaries	\$3,303	\$7,361	44.87%	\$13,632	24.23%	\$10,329
3000 - Employee Benefits	\$8,764	\$21,323	41.1%	\$39,487	22.19%	\$30,723
4000 - Supplies and Materials	\$88	\$94,240	0.09%	\$269,257	0.03%	\$269,169
5000 - Other Operating Expenses and Services	\$256	\$0	100%	\$192,972	0.13%	\$192,716
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,147	\$13,295	8.63%	\$26,589	4.31%	\$25,442
Totals	\$24,098	\$169,260	14.24%	\$599,905	4.02%	\$575,807

Status

Unsubmitted

Palm Springs Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$10,540	\$46,954	22.45%	\$57,968	18.18%	\$47,428

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$3,303	\$11,042	29.91%	\$13,632	24.23%	\$10,329
3000 - Employee Benefits	\$8,764	\$31,984	27.4%	\$39,487	22.19%	\$30,723
4000 - Supplies and Materials	\$88	\$148,091	0.06%	\$269,257	0.03%	\$269,169
5000 - Other Operating Expenses and Services	\$256	\$0	100%	\$192,972	0.13%	\$192,716
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,147	\$19,942	5.75%	\$26,589	4.31%	\$25,442
Totals	\$24,098	\$258,014	9.34%	\$599,905	4.02%	\$575,807

Status

Unsubmitted

Palm Springs Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$10,540	\$57,968	18.18%	\$57,968	18.18%	\$47,428
2000 - Non-Instructional Salaries	\$3,303	\$13,632	24.23%	\$13,632	24.23%	\$10,329
3000 - Employee Benefits	\$8,764	\$39,487	22.19%	\$39,487	22.19%	\$30,723
4000 - Supplies and Materials	\$88	\$269,257	0.03%	\$269,257	0.03%	\$269,169
5000 - Other Operating Expenses and Services	\$256	\$0	100%	\$192,972	0.13%	\$192,716
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,147	\$26,589	4.31%	\$26,589	4.31%	\$25,442
Totals	\$24,098	\$406,933	5.92%	\$599,905	4.02%	\$575,807

Status
Unsubmitted

Riverside County Office of Education

Riverside County Office of Education Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$30,741	\$21,825	140.85%	\$145,502	21.13%	\$114,761
2000 - Non-Instructional Salaries	\$30,357	\$23,080	131.53%	\$153,865	19.73%	\$123,508
3000 - Employee Benefits	\$21,838	\$16,474	132.56%	\$109,825	19.88%	\$87,987
4000 - Supplies and Materials	\$556	\$13,237	4.2%	\$88,247	0.63%	\$87,691
5000 - Other Operating Expenses and Services	\$2,366	\$16,064	14.73%	\$107,094	2.21%	\$104,728
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,534	0%	\$30,227	0%	\$30,227
Totals	\$85,858	\$95,214	90.17%	\$634,760	13.53%	\$548,902

Summary of Activities:

Part-time teacher to work with students on HS Diploma or HSE exam and to teach CTE class. Salaries for Admissions Tech, Registration Clerk, Student Account Tech, ARTS and Coordinator of Assessments to oversee data collection and entry. Benefits on the salaries charged. Classroom supplies. Rental fee for student recognition ceremony, mileage, iCEV license fees, food handlers permit.

Status
Submitted

Riverside County Office of Education Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$30,741	\$43,651	70.43%	\$145,502	21.13%	\$114,761
2000 - Non-Instructional Salaries	\$30,357	\$46,160	65.77%	\$153,865	19.73%	\$123,508
3000 - Employee Benefits	\$21,838	\$32,948	66.28%	\$109,825	19.88%	\$87,987
4000 - Supplies and Materials	\$556	\$26,474	2.1%	\$88,247	0.63%	\$87,691
5000 - Other Operating Expenses and Services	\$2,366	\$32,128	7.36%	\$107,094	2.21%	\$104,728
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,068	0%	\$30,227	0%	\$30,227
Totals	\$85,858	\$190,428	45.09%	\$634,760	13.53%	\$548,902

Status
Unsubmitted

Riverside County Office of Education Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$30,741	\$65,476	46.95%	\$145,502	21.13%	\$114,761
2000 - Non-Instructional Salaries	\$30,357	\$69,239	43.84%	\$153,865	19.73%	\$123,508
3000 - Employee Benefits	\$21,838	\$49,421	44.19%	\$109,825	19.88%	\$87,987
4000 - Supplies and Materials	\$556	\$39,711	1.4%	\$88,247	0.63%	\$87,691
5000 - Other Operating Expenses and Services	\$2,366	\$48,192	4.91%	\$107,094	2.21%	\$104,728
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$13,602	0%	\$30,227	0%	\$30,227

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$85,858	\$285,642	30.06%	\$634,760	13.53%	\$548,902

Status
Unsubmitted

Riverside County Office of Education Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$30,741	\$87,301	35.21%	\$145,502	21.13%	\$114,761
2000 - Non-Instructional Salaries	\$30,357	\$92,319	32.88%	\$153,865	19.73%	\$123,508
3000 - Employee Benefits	\$21,838	\$65,895	33.14%	\$109,825	19.88%	\$87,987
4000 - Supplies and Materials	\$556	\$52,948	1.05%	\$88,247	0.63%	\$87,691
5000 - Other Operating Expenses and Services	\$2,366	\$64,256	3.68%	\$107,094	2.21%	\$104,728
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$18,136	0%	\$30,227	0%	\$30,227
Totals	\$85,858	\$380,856	22.54%	\$634,760	13.53%	\$548,902

Status
Unsubmitted



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