

# AEBG Fiscal Reporting

## Southwest Riverside County Adult Education Regional Consortium

2017 - 2018 Fiscal Year

### Certification

#### Certification Authority

Julie Venable

Dean of Administrative Services/Controller

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

### Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Banning Unified School District	✓	✓	✓	!
Beaumont Unified School District	✓	✓	✓	!
Hemet Unified School District	✓	✓	✓	!
Lake Elsinore Unified School District	✓	✓	✓	!
Mt. San Jacinto CCD	✓	✓	✓	!
Murrieta Valley Unified School District	✓	✓	✓	!
Perris Union High School District	✓	✓	✓	!
Riverside County Office of Education	✓	✓	✓	!

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
San Jacinto Unified School District	✓	✓	✓	⚠
Temecula Valley Unified School District	✓	✓	✓	⚠

## Banning Unified School District

### Banning 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	\$0	\$9,807	0%	\$65,380	0%	\$65,380
2000	\$0	\$3,855	0%	\$25,701	0%	\$25,701
3000	\$0	\$4,519	0%	\$30,128	0%	\$30,128
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$18,181	0%	\$121,209	0%	\$121,209

**Status**  
Submitted

<b>Banning Unified School District Q2 Report (10/1 - 12/31)</b>						
<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
1000	\$0	\$19,614	0%	\$65,380	0%	\$65,380
2000	\$0	\$7,710	0%	\$25,701	0%	\$25,701
3000	\$0	\$9,038	0%	\$30,128	0%	\$30,128
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$36,363	0%	\$121,209	0%	\$121,209

**Status**  
Submitted

<b>Banning Unified School District Q3 Report (1/1 - 3/31)</b>						
<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
1000	\$65,380	\$29,421	222.22%	\$65,380	100%	\$0
2000	\$25,701	\$11,565	222.22%	\$25,701	100%	\$0
3000	\$30,128	\$13,558	222.22%	\$30,128	100%	\$0

Banning 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
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$121,209	\$54,544	222.22%	\$121,209	100%	\$0

## Summary of Activities:

Personnel (both instructional and clerical and their commensurate fixed costs).

**Status**  
Submitted

Banning 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	\$65,380	\$39,228	166.67%	\$65,380	100%	\$0
2000	\$25,701	\$15,421	166.67%	\$25,701	100%	\$0
3000	\$30,128	\$18,077	166.67%	\$30,128	100%	\$0
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$0	\$0	100%	\$0	100%	\$0

## Banning 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
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$121,209	\$72,725	166.67%	\$121,209	100%	\$0

**Status**  
Unsubmitted

## Beaumont Unified School District

## Beaumont 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	\$0	\$36,227	0%	\$241,516	0%	\$241,516
2000	\$0	\$24,883	0%	\$165,888	0%	\$165,888
3000	\$0	\$22,193	0%	\$147,950	0%	\$147,950
4000	\$0	\$33,842	0%	\$225,614	0%	\$225,614
5000	\$0	\$7,950	0%	\$53,000	0%	\$53,000

Beaumont 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
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$7,272	0%	\$48,483	0%	\$48,483
<b>Totals</b>	\$0	\$132,368	0%	\$882,451	0%	\$882,451

**Status**  
Submitted

Beaumont 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	\$0	\$72,455	0%	\$241,516	0%	\$241,516
2000	\$0	\$49,766	0%	\$165,888	0%	\$165,888
3000	\$0	\$44,385	0%	\$147,950	0%	\$147,950
4000	\$0	\$67,684	0%	\$225,614	0%	\$225,614
5000	\$0	\$15,900	0%	\$53,000	0%	\$53,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$14,545	0%	\$48,483	0%	\$48,483

Beaumont 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
<b>Totals</b>	\$0	\$264,735	0%	\$882,451	0%	\$882,451

**Status**  
Submitted

Beaumont 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	\$184,826	\$108,682	170.06%	\$241,516	76.53%	\$56,690
2000	\$125,640	\$74,650	168.31%	\$165,888	75.74%	\$40,248
3000	\$110,325	\$66,578	165.71%	\$147,950	74.57%	\$37,625
4000	\$11,436	\$101,526	11.26%	\$225,614	5.07%	\$214,178
5000	\$49,059	\$23,850	205.7%	\$53,000	92.56%	\$3,941
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$16,297	\$21,817	74.7%	\$48,483	33.61%	\$32,186
<b>Totals</b>	\$497,583	\$397,103	125.3%	\$882,451	56.39%	\$384,868

### Summary of Activities:

Expenditures support the program areas of Adult Education, ESL, and Adults in the Workforce. Salaries and benefits of employees engaged in these program areas as well as supplies and technologies necessary to meet the objective of Seamless Transition from adult education to a career, or greater career opportunities, or higher education or training.

**Status**  
Submitted

**Beaumont 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	\$184,826	\$144,910	127.55%	\$241,516	76.53%	\$56,690
2000	\$125,640	\$99,533	126.23%	\$165,888	75.74%	\$40,248
3000	\$110,325	\$88,770	124.28%	\$147,950	74.57%	\$37,625
4000	\$11,436	\$135,368	8.45%	\$225,614	5.07%	\$214,178
5000	\$49,059	\$31,800	154.27%	\$53,000	92.56%	\$3,941
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$16,297	\$29,090	56.02%	\$48,483	33.61%	\$32,186
<b>Totals</b>	\$497,583	\$529,471	93.98%	\$882,451	56.39%	\$384,868

**Status**  
Unsubmitted

## Hemet Unified School District

**Hemet Unified School District Q1 Report (7/1 - 9/30)**



Hemet 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
Object Code	Expenditure	Forecast	Forecast	Project Budget	Overall Budget	Remaining
1000	\$0	\$35,115	0%	\$234,102	0%	\$234,102
2000	\$0	\$20,734	0%	\$138,229	0%	\$138,229
3000	\$0	\$14,369	0%	\$95,796	0%	\$95,796
4000	\$0	\$5,629	0%	\$37,527	0%	\$37,527
5000	\$0	\$20,072	0%	\$133,816	0%	\$133,816
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$4,796	0%	\$31,974	0%	\$31,974
<b>Totals</b>	\$0	\$100,717	0%	\$671,444	0%	\$671,444

**Status**  
Submitted

Hemet 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
Object Code	Expenditure	Forecast	Forecast	Project Budget	Overall Budget	Remaining
1000	\$0	\$70,231	0%	\$234,102	0%	\$234,102
2000	\$0	\$41,469	0%	\$138,229	0%	\$138,229
3000	\$0	\$28,739	0%	\$95,796	0%	\$95,796

<b>Hemet Unified School District Q2 Report (10/1 - 12/31)</b>						
<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
4000	\$0	\$11,258	0%	\$37,527	0%	\$37,527
5000	\$0	\$40,145	0%	\$133,816	0%	\$133,816
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$9,592	0%	\$31,974	0%	\$31,974
<b>Totals</b>	\$0	\$201,433	0%	\$671,444	0%	\$671,444

**Status**  
Submitted

<b>Hemet Unified School District Q3 Report (1/1 - 3/31)</b>						
<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
1000	\$209,693	\$105,346	199.05%	\$234,102	89.57%	\$24,409
2000	\$125,623	\$62,203	201.96%	\$138,229	90.88%	\$12,606
3000	\$87,060	\$43,108	201.96%	\$95,796	90.88%	\$8,736
4000	\$34,105	\$16,887	201.96%	\$37,527	90.88%	\$3,422
5000	\$121,613	\$60,217	201.96%	\$133,816	90.88%	\$12,203
6000	\$0	\$0	100%	\$0	100%	\$0

Hemet 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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$25,104	\$14,388	174.48%	\$31,974	78.51%	\$6,870
<b>Totals</b>	\$603,198	\$302,150	199.64%	\$671,444	89.84%	\$68,246

### Summary of Activities:

Here are the Hemet Adult School Summary of activities: 3.1a High School Diploma enrollment and attendance remains strong during this quarter. 3.1a High School Equivalency saw a change in instructor. New teacher created a blended learning environment to support the learning style of the students. 3.1b ESL and Citizenship classes continue to use the online Burlington English program to supplement the programs. 3.1e Consult/Monitor services were provided to four students with a learning disability. 3.1f Second HVAC class was taught on campus in partnership with College of the Desert; enrollment was low and COD relocated this satellite class to another location. Medical Coding and Back Office developed an internship program for students this quarter.

**Status**  
Submitted

Hemet 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	\$209,693	\$140,461	149.29%	\$234,102	89.57%	\$24,409
2000	\$125,623	\$82,937	151.47%	\$138,229	90.88%	\$12,606
3000	\$87,060	\$57,478	151.47%	\$95,796	90.88%	\$8,736
4000	\$34,105	\$22,516	151.47%	\$37,527	90.88%	\$3,422
5000	\$121,613	\$80,290	151.47%	\$133,816	90.88%	\$12,203

Hemet 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
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$25,104	\$19,184	130.86%	\$31,974	78.51%	\$6,870
<b>Totals</b>	<b>\$603,198</b>	<b>\$402,866</b>	<b>149.73%</b>	<b>\$671,444</b>	<b>89.84%</b>	<b>\$68,246</b>

**Status**  
Unsubmitted

## Lake Elsinore Unified School District

Lake Elsinore 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	\$0	\$54,645	0%	\$364,301	0%	\$364,301
2000	\$0	\$22,178	0%	\$147,855	0%	\$147,855
3000	\$0	\$27,702	0%	\$184,679	0%	\$184,679
4000	\$0	\$7,859	0%	\$52,390	0%	\$52,390
5000	\$0	\$4,133	0%	\$27,556	0%	\$27,556

Lake Elsinore 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
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$6,676	0%	\$44,509	0%	\$44,509
<b>Totals</b>	\$0	\$123,194	0%	\$821,290	0%	\$821,290

**Status**  
Submitted

Lake Elsinore 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	\$0	\$109,290	0%	\$364,301	0%	\$364,301
2000	\$0	\$44,357	0%	\$147,855	0%	\$147,855
3000	\$0	\$55,404	0%	\$184,679	0%	\$184,679
4000	\$0	\$15,717	0%	\$52,390	0%	\$52,390
5000	\$0	\$8,267	0%	\$27,556	0%	\$27,556
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$13,353	0%	\$44,509	0%	\$44,509

Lake Elsinore 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
<b>Totals</b>	\$0	\$246,387	0%	\$821,290	0%	\$821,290

**Status**  
Submitted

Lake Elsinore 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	\$249,360	\$163,935	152.11%	\$364,301	68.45%	\$114,941
2000	\$114,594	\$66,535	172.23%	\$147,855	77.5%	\$33,261
3000	\$133,029	\$83,106	160.07%	\$184,679	72.03%	\$51,650
4000	\$29,589	\$23,576	125.51%	\$52,390	56.48%	\$22,801
5000	\$8,799	\$12,400	70.96%	\$27,556	31.93%	\$18,757
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$8,655	\$20,029	43.21%	\$44,509	19.45%	\$35,854
<b>Totals</b>	\$544,026	\$369,581	147.2%	\$821,290	66.24%	\$277,264

### Summary of Activities:

Valley adult school was able to launch all programs for FY 17-18 as planned. Our focus has been the development of CTE offerings. In February, we started a CPR class that supports employment requirements for many of our local jobs. We also continue with our Welding program funding in the 1st semester 8 welding certifications and close to 12 certifications in

the second semester. Lastly, We use our funds also to support our pilot class on Child Development as the first class in a pathway we are working on developing.

**Status**  
**Submitted**

**Lake Elsinore Unified School District Q4 Report (4/1 - 6/30)**

<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
<b>1000</b>	\$249,360	\$218,581	114.08%	\$364,301	68.45%	\$114,941
<b>2000</b>	\$114,594	\$88,713	129.17%	\$147,855	77.5%	\$33,261
<b>3000</b>	\$133,029	\$110,807	120.05%	\$184,679	72.03%	\$51,650
<b>4000</b>	\$29,589	\$31,434	94.13%	\$52,390	56.48%	\$22,801
<b>5000</b>	\$8,799	\$16,534	53.22%	\$27,556	31.93%	\$18,757
<b>6000</b>	\$0	\$0	100%	\$0	100%	\$0
<b>7000</b>	\$0	\$0	100%	\$0	100%	\$0
<b>8000</b>	\$8,655	\$26,705	32.41%	\$44,509	19.45%	\$35,854
<b>Totals</b>	\$544,026	\$492,774	110.4%	\$821,290	66.24%	\$277,264

**Status**  
**Unsubmitted**

**Mt. San Jacinto CCD**

Mt. San Jacinto 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	\$0	\$147,566	0%	\$983,774	0%	\$983,774
2000	\$0	\$41,576	0%	\$277,174	0%	\$277,174
3000	\$0	\$45,189	0%	\$301,259	0%	\$301,259
4000	\$0	\$7,578	0%	\$50,521	0%	\$50,521
5000	\$0	\$31,610	0%	\$210,734	0%	\$210,734
6000	\$0	\$93	0%	\$620	0%	\$620
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$19,214	0%	\$128,095	0%	\$128,095
<b>Totals</b>	\$0	\$292,827	0%	\$1,952,177	0%	\$1,952,177

**Status  
Submitted**

Mt. San Jacinto 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	\$0	\$295,132	0%	\$983,774	0%	\$983,774
2000	\$0	\$83,152	0%	\$277,174	0%	\$277,174
3000	\$0	\$90,378	0%	\$301,259	0%	\$301,259



<b>Mt. San Jacinto CCD Q2 Report (10/1 - 12/31)</b>						
<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
4000	\$0	\$15,156	0%	\$50,521	0%	\$50,521
5000	\$0	\$63,220	0%	\$210,734	0%	\$210,734
6000	\$0	\$186	0%	\$620	0%	\$620
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$38,429	0%	\$128,095	0%	\$128,095
<b>Totals</b>	\$0	\$585,653	0%	\$1,952,177	0%	\$1,952,177

**Status**  
Submitted

<b>Mt. San Jacinto CCD Q3 Report (1/1 - 3/31)</b>						
<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
1000	\$211,453	\$442,698	47.76%	\$983,774	21.49%	\$772,321
2000	\$26,160	\$124,728	20.97%	\$277,174	9.44%	\$251,014
3000	\$56,101	\$135,567	41.38%	\$301,259	18.62%	\$245,158
4000	\$0	\$22,734	0%	\$50,521	0%	\$50,521
5000	\$38,852	\$94,830	40.97%	\$210,734	18.44%	\$171,882
6000	\$606	\$279	217.2%	\$620	97.74%	\$14

Mt. San Jacinto 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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$27,237	\$57,643	47.25%	\$128,095	21.26%	\$100,858
<b>Totals</b>	\$360,409	\$878,480	41.03%	\$1,952,177	18.46%	\$1,591,768

## Expenditure is below the forecasted target. Please provide an explanation:

Budgets have been updated to reflect \$46,915 of consortia fund distributions to other members. MSJC's 5000s have been reduced by \$46,915 and the new projected budget is \$1,905,262. Expenditures are below forecasted target due in part to the fact that \$221,729 of the projected budget is undistributed FY 16-17 and FY 17-18 consortia funds being held by MSJC as fiscal lead.

## Summary of Activities:

MSJC, for the past two years, has been approximately one year behind in using our budgeted allocations. Due to not being able to hire staff and execute our actual plan the first year of AEBG funding, we have tried to spend prior year funds in their entirety each subsequent year. This year with the new requirement to spend out rollover funds and current funds at a 60% spend out or more, we found ourselves still a bit short with expenditures. I feel as the program director, that we need to follow our plan and not spend additional funds that are not program sustainable. We wanted to ensure stability and longevity as we increase and expand our overall program. This year we have made huge inroads in this progress and will continue to progress into the 18-19 year. I feel that by the end of the 2018-2019 year, we should meet all past and present spending targets. This will include our overall plan to support our entire consortium through our budget with counseling support services regio

**Status**  
Submitted

Mt. San Jacinto 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

**Mt. San Jacinto CCD Q4 Report (4/1 - 6/30)**

<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
<b>1000</b>	\$211,453	\$590,264	35.82%	\$983,774	21.49%	\$772,321
<b>2000</b>	\$26,160	\$166,304	15.73%	\$277,174	9.44%	\$251,014
<b>3000</b>	\$56,101	\$180,755	31.04%	\$301,259	18.62%	\$245,158
<b>4000</b>	\$0	\$30,313	0%	\$50,521	0%	\$50,521
<b>5000</b>	\$38,852	\$126,440	30.73%	\$210,734	18.44%	\$171,882
<b>6000</b>	\$606	\$372	162.9%	\$620	97.74%	\$14
<b>7000</b>	\$0	\$0	100%	\$0	100%	\$0
<b>8000</b>	\$27,237	\$76,857	35.44%	\$128,095	21.26%	\$100,858
<b>Totals</b>	\$360,409	\$1,171,306	30.77%	\$1,952,177	18.46%	\$1,591,768

**Status**  
Unsubmitted

## Murrieta Valley Unified School District

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

<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
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<b>Murrieta Valley Unified School District Q1 Report (7/1 - 9/30)</b>						
<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
1000	\$0	\$10,314	0%	\$68,760	0%	\$68,760
2000	\$0	\$14,736	0%	\$98,240	0%	\$98,240
3000	\$0	\$7,998	0%	\$53,319	0%	\$53,319
4000	\$0	\$6,203	0%	\$41,354	0%	\$41,354
5000	\$0	\$8,003	0%	\$53,351	0%	\$53,351
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$2,561	0%	\$17,075	0%	\$17,075
<b>Totals</b>	\$0	\$49,815	0%	\$332,099	0%	\$332,099

**Status**  
Submitted

<b>Murrieta Valley Unified School District Q2 Report (10/1 - 12/31)</b>						
<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
1000	\$0	\$20,628	0%	\$68,760	0%	\$68,760
2000	\$0	\$29,472	0%	\$98,240	0%	\$98,240
3000	\$0	\$15,996	0%	\$53,319	0%	\$53,319

Murrieta 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
4000	\$0	\$12,406	0%	\$41,354	0%	\$41,354
5000	\$0	\$16,005	0%	\$53,351	0%	\$53,351
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$5,123	0%	\$17,075	0%	\$17,075
<b>Totals</b>	\$0	\$99,630	0%	\$332,099	0%	\$332,099

**Status**  
Submitted

Murrieta 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	\$42,196	\$30,942	136.37%	\$68,760	61.37%	\$26,564
2000	\$65,893	\$44,208	149.05%	\$98,240	67.07%	\$32,347
3000	\$32,543	\$23,994	135.63%	\$53,319	61.03%	\$20,776
4000	\$37,222	\$18,609	200.02%	\$41,354	90.01%	\$4,132
5000	\$51,926	\$24,008	216.29%	\$53,351	97.33%	\$1,425
6000	\$0	\$0	100%	\$0	100%	\$0

Murrieta 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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$3,676	\$7,684	47.84%	\$17,075	21.53%	\$13,399
<b>Totals</b>	\$233,456	\$149,445	156.22%	\$332,099	70.3%	\$98,643

### Summary of Activities:

The funds for Q3 were used for salaries and benefits for admin, teachers and clerical support. For supplies and materials: Imagine Learning online curriculum (math supplemental) for ABE and GED and GED study guides. For other operating costs: advertisement, copies and supplies for admin and staff. and interpreting services for deaf student.

**Status**  
Submitted

Murrieta 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	\$42,196	\$41,256	102.28%	\$68,760	61.37%	\$26,564
2000	\$65,893	\$58,944	111.79%	\$98,240	67.07%	\$32,347
3000	\$32,543	\$31,991	101.72%	\$53,319	61.03%	\$20,776
4000	\$37,222	\$24,812	150.01%	\$41,354	90.01%	\$4,132
5000	\$51,926	\$32,011	162.22%	\$53,351	97.33%	\$1,425
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0

## Murrieta 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
8000	\$3,676	\$10,245	35.88%	\$17,075	21.53%	\$13,399
<b>Totals</b>	\$233,456	\$199,259	117.16%	\$332,099	70.3%	\$98,643

**Status**  
Unsubmitted

## Perris Union High School District

## Perris Union High 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	\$0	\$10,957	0%	\$73,046	0%	\$73,046
2000	\$0	\$12,166	0%	\$81,109	0%	\$81,109
3000	\$0	\$5,379	0%	\$35,857	0%	\$35,857
4000	\$0	\$7,291	0%	\$48,605	0%	\$48,605
5000	\$0	\$2,137	0%	\$14,244	0%	\$14,244
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0

Perris Union High 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
8000	\$0	\$2,852	0%	\$19,014	0%	\$19,014
<b>Totals</b>	\$0	\$40,781	0%	\$271,875	0%	\$271,875

**Status**  
Submitted

Perris Union High 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	\$0	\$21,914	0%	\$73,046	0%	\$73,046
2000	\$0	\$24,333	0%	\$81,109	0%	\$81,109
3000	\$0	\$10,757	0%	\$35,857	0%	\$35,857
4000	\$0	\$14,582	0%	\$48,605	0%	\$48,605
5000	\$0	\$4,273	0%	\$14,244	0%	\$14,244
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$5,704	0%	\$19,014	0%	\$19,014
<b>Totals</b>	\$0	\$81,563	0%	\$271,875	0%	\$271,875

**Status**  
Submitted



Perris Union High 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	\$30,908	\$32,871	94.03%	\$73,046	42.31%	\$42,138
2000	\$49,045	\$36,499	134.37%	\$81,109	60.47%	\$32,064
3000	\$18,884	\$16,136	117.03%	\$35,857	52.66%	\$16,973
4000	\$2,763	\$21,872	12.63%	\$48,605	5.68%	\$45,842
5000	\$5,872	\$6,410	91.61%	\$14,244	41.22%	\$8,372
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$10,263	\$8,556	119.95%	\$19,014	53.98%	\$8,751
<b>Totals</b>	\$117,735	\$122,344	96.23%	\$271,875	43.3%	\$154,140

### Summary of Activities:

The AEBG funds were utilized to cover the cost for the GED, High School Diploma, and Allied Health Program courses. The funding was used for staffing, instructional supplies, and child care. Please contact Pauline Garcia at 951-943-6369 X30116

**Status**  
Submitted

Perris Union High 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	\$30,908	\$43,828	70.52%	\$73,046	42.31%	\$42,138

## Perris Union High 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
2000	\$49,045	\$48,665	100.78%	\$81,109	60.47%	\$32,064
3000	\$18,884	\$21,514	87.77%	\$35,857	52.66%	\$16,973
4000	\$2,763	\$29,163	9.47%	\$48,605	5.68%	\$45,842
5000	\$5,872	\$8,546	68.71%	\$14,244	41.22%	\$8,372
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$10,263	\$11,408	89.96%	\$19,014	53.98%	\$8,751
<b>Totals</b>	\$117,735	\$163,125	72.17%	\$271,875	43.3%	\$154,140

**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	\$0	\$58,146	0%	\$387,640	0%	\$387,640

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
2000	\$0	\$21,080	0%	\$140,535	0%	\$140,535
3000	\$0	\$25,331	0%	\$168,874	0%	\$168,874
4000	\$0	\$14,380	0%	\$95,868	0%	\$95,868
5000	\$0	\$3,484	0%	\$23,226	0%	\$23,226
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$11,349	0%	\$75,657	0%	\$75,657
<b>Totals</b>	\$0	\$133,770	0%	\$891,800	0%	\$891,800

**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	\$0	\$116,292	0%	\$387,640	0%	\$387,640
2000	\$0	\$42,161	0%	\$140,535	0%	\$140,535
3000	\$0	\$50,662	0%	\$168,874	0%	\$168,874
4000	\$0	\$28,760	0%	\$95,868	0%	\$95,868

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
5000	\$0	\$6,968	0%	\$23,226	0%	\$23,226
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$22,697	0%	\$75,657	0%	\$75,657
<b>Totals</b>	\$0	\$267,540	0%	\$891,800	0%	\$891,800

**Status**  
Submitted

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	\$188,772	\$174,438	108.22%	\$387,640	48.7%	\$198,868
2000	\$91,200	\$63,241	144.21%	\$140,535	64.89%	\$49,335
3000	\$97,979	\$75,993	128.93%	\$168,874	58.02%	\$70,895
4000	\$6,452	\$43,141	14.96%	\$95,868	6.73%	\$89,416
5000	\$11,321	\$10,452	108.32%	\$23,226	48.74%	\$11,905
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0

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
8000	\$21,609	\$34,046	63.47%	\$75,657	28.56%	\$54,048
<b>Totals</b>	\$417,333	\$401,310	103.99%	\$891,800	46.8%	\$474,467

## Summary of Activities:

Salaries & Benefits for: Attendance Registration Technician 0.67 FTE, Coordinator Of Assessments 0.45 FTE, Certified Logistics Technician Instructor 0.33 FTE (DRC), Welding Instructor 1 FTE Smith & Boyd, GED Tester 0.25 FTE, ASE - ESL Instructor 1 FTE Smith, Specialized Academic Instruction Teacher 1 FTE Boyd, Correctional Education Teacher 0.4875 FTE Smith. Employee Travel, Mileage, Conference Registration fees, Reprographics, Alternative Education Regional Trainings and Meeting miscellaneous supplies (PO# B0009831), CEV Multimedia Curriculum Software (PO# P1068279), Catering for Curriculum Review meeting, and Indirect Cost.

**Status**  
Submitted

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	\$188,772	\$232,584	81.16%	\$387,640	48.7%	\$198,868
2000	\$91,200	\$84,321	108.16%	\$140,535	64.89%	\$49,335
3000	\$97,979	\$101,324	96.7%	\$168,874	58.02%	\$70,895
4000	\$6,452	\$57,521	11.22%	\$95,868	6.73%	\$89,416
5000	\$11,321	\$13,936	81.24%	\$23,226	48.74%	\$11,905
6000	\$0	\$0	100%	\$0	100%	\$0

## 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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$21,609	\$45,394	47.6%	\$75,657	28.56%	\$54,048
<b>Totals</b>	\$417,333	\$535,080	77.99%	\$891,800	46.8%	\$474,467

**Status**  
Unsubmitted

## San Jacinto Unified School District

## San Jacinto 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	\$0	\$27,000	0%	\$180,000	0%	\$180,000
2000	\$0	\$11,700	0%	\$78,000	0%	\$78,000
3000	\$0	\$11,250	0%	\$75,000	0%	\$75,000
4000	\$0	\$15,782	0%	\$105,211	0%	\$105,211
5000	\$0	\$5,700	0%	\$38,000	0%	\$38,000
6000	\$0	\$0	100%	\$0	100%	\$0

San Jacinto 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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$4,322	0%	\$28,811	0%	\$28,811
<b>Totals</b>	\$0	\$75,753	0%	\$505,022	0%	\$505,022

**Status**  
Submitted

San Jacinto 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	\$0	\$54,000	0%	\$180,000	0%	\$180,000
2000	\$0	\$23,400	0%	\$78,000	0%	\$78,000
3000	\$0	\$22,500	0%	\$75,000	0%	\$75,000
4000	\$0	\$31,563	0%	\$105,211	0%	\$105,211
5000	\$0	\$11,400	0%	\$38,000	0%	\$38,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$8,643	0%	\$28,811	0%	\$28,811
<b>Totals</b>	\$0	\$151,507	0%	\$505,022	0%	\$505,022

**Status**

**San Jacinto Unified School District Q3 Report (1/1 - 3/31)**

<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
<b>1000</b>	\$98,081	\$81,000	121.09%	\$180,000	54.49%	\$81,919
<b>2000</b>	\$48,769	\$35,100	138.94%	\$78,000	62.52%	\$29,231
<b>3000</b>	\$45,840	\$33,750	135.82%	\$75,000	61.12%	\$29,160
<b>4000</b>	\$39,892	\$47,345	84.26%	\$105,211	37.92%	\$65,319
<b>5000</b>	\$14,928	\$17,100	87.3%	\$38,000	39.28%	\$23,072
<b>6000</b>	\$0	\$0	100%	\$0	100%	\$0
<b>7000</b>	\$0	\$0	100%	\$0	100%	\$0
<b>8000</b>	\$7,147	\$12,965	55.13%	\$28,811	24.81%	\$21,664
<b>Totals</b>	\$254,657	\$227,260	112.06%	\$505,022	50.42%	\$250,365

**Summary of Activities:**

Certificated and Classified Salaries including Employee Benefits. (With the increase of assessments, CASAS, ASAP, TopPro and other reporting requirements came the needs for more clerical/classified support) With an increase in adult students, came the needs for additional adult-sized furniture (tables, chairs) as well as technology items to be used for instruction. Focus on the professional development of staff to the meet the needs of college and career ready standards. (Trainings for CASAS, TopPro and ASAP)

**Status**  
Submitted

**San Jacinto Unified School District Q4 Report (4/1 - 6/30)**



San Jacinto Unified School District Q4 Report (4/1 %6/30)					%	
	Year to Date (YTD)	YTD	Expended of YTD	Project	Expended of Overall	Budget
Object Code	Expenditure	Forecast	Forecast %	Budget	Budget %	Remaining
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	Expended of YTD Forecast	Project Budget	Expended of Overall Budget	Budget Remaining
1000	\$98,081	\$108,000	90.82%	\$180,000	54.49%	\$81,919
2000	\$48,769	\$46,800	104.21%	\$78,000	62.52%	\$29,231
3000	\$45,840	\$45,000	101.87%	\$75,000	61.12%	\$29,160
4000	\$39,892	\$63,127	63.19%	\$105,211	37.92%	\$65,319
5000	\$14,928	\$22,800	65.47%	\$38,000	39.28%	\$23,072
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$7,147	\$17,287	41.34%	\$28,811	24.81%	\$21,664
<b>Totals</b>	\$254,657	\$303,013	84.04%	\$505,022	50.42%	\$250,365

**Status**  
Unsubmitted

## Temecula Valley Unified School District

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

Temecula 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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$21,361	0%	\$142,406	0%	\$142,406
2000	\$0	\$5,762	0%	\$38,416	0%	\$38,416
3000	\$0	\$5,859	0%	\$39,062	0%	\$39,062
4000	\$0	\$1,821	0%	\$12,141	0%	\$12,141
5000	\$0	\$222	0%	\$1,482	0%	\$1,482
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$2,060	0%	\$13,730	0%	\$13,730
<b>Totals</b>	\$0	\$37,086	0%	\$247,237	0%	\$247,237

**Status**  
Submitted

Temecula 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	\$0	\$42,722	0%	\$142,406	0%	\$142,406
2000	\$0	\$11,525	0%	\$38,416	0%	\$38,416

Temecula 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
3000	\$0	\$11,719	0%	\$39,062	0%	\$39,062
4000	\$0	\$3,642	0%	\$12,141	0%	\$12,141
5000	\$0	\$445	0%	\$1,482	0%	\$1,482
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$4,119	0%	\$13,730	0%	\$13,730
<b>Totals</b>	\$0	\$74,171	0%	\$247,237	0%	\$247,237

**Status**  
Submitted

Temecula 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	\$69,101	\$64,083	107.83%	\$142,406	48.52%	\$73,305
2000	\$20,402	\$17,287	118.02%	\$38,416	53.11%	\$18,014
3000	\$24,720	\$17,578	140.63%	\$39,062	63.28%	\$14,342
4000	\$214	\$5,463	3.92%	\$12,141	1.76%	\$11,927
5000	\$749	\$667	112.31%	\$1,482	50.54%	\$733

Temecula 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
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$3,432	\$6,179	55.55%	\$13,730	25%	\$10,298
<b>Totals</b>	\$118,618	\$111,257	106.62%	\$247,237	47.98%	\$128,619

### Summary of Activities:

Teacher position increased from 0.8 FTE to 1.0 FTE with benefits to match. Curriculum development for English was updated. Clerical staff working extra duty most days for an extra 3 hours. Expenses for conference & training. Indirect costs on expenses in 2017/18 with remaining 2016/17 funds.

**Status**  
Submitted

Temecula 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	\$69,101	\$85,444	80.87%	\$142,406	48.52%	\$73,305
2000	\$20,402	\$23,050	88.51%	\$38,416	53.11%	\$18,014
3000	\$24,720	\$23,437	105.47%	\$39,062	63.28%	\$14,342
4000	\$214	\$7,285	2.94%	\$12,141	1.76%	\$11,927
5000	\$749	\$889	84.23%	\$1,482	50.54%	\$733
6000	\$0	\$0	100%	\$0	100%	\$0

## Temecula 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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$3,432	\$8,238	41.66%	\$13,730	25%	\$10,298
<b>Totals</b>	\$118,618	\$148,342	79.96%	\$247,237	47.98%	\$128,619

**Status**  
Unsubmitted



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