

AEBG Consortium Fiscal Reporting

35 Southwest Riverside County Adult Education Regional Consortium

2018-19 Fiscal Year

Certification

Certification Authority

Amy Campbell

Director of Adult Education Non-Credit

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
Banning Unified School District	Submitted	Not Submitted	Not Submitted	Not Submitted
Beaumont Unified School District	Submitted	Not Submitted	Not Submitted	Not Submitted
Hemet Unified School District	Submitted	Not Submitted	Not Submitted	Not Submitted
Lake Elsinore Unified School District	Submitted	Not Submitted	Not Submitted	Not Submitted
Mt. San Jacinto CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
Murrieta Valley Unified School District	Submitted	Not Submitted	Not Submitted	Not Submitted
Perris Union High School District	Submitted	Not Submitted	Not Submitted	Not Submitted
Riverside County Office of Education	Submitted	Not Submitted	Not Submitted	Not Submitted
San Jacinto Unified School District	Submitted	Not Submitted	Not Submitted	Not Submitted
Temecula Valley Unified School District	Submitted	Not Submitted	Not Submitted	Not Submitted

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 - Instructional Salaries	\$9,047	\$11,453	79%	\$63,625	14.22%	\$54,578
2000 - Non-Instructional Salaries	\$7,286	\$7,182	101.45%	\$39,899	18.26%	\$32,613
3000 - Employee Benefits	\$6,821	\$6,017	113.36%	\$33,429	20.4%	\$26,608
4000 - Supplies and Materials	\$5,474	\$7,413	73.84%	\$15,773	34.7%	\$10,299
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	\$1,527	0%	\$7,636	0%	\$7,636
Totals	\$28,628	\$33,592	85.22%	\$160,362	17.85%	\$131,734

Summary of Activities:

Personnel (both instructional and clerical and their commensurate fixed costs. (Program 3.1a and Objectives 5.1a)).
Purchase scanner.

Status
Submitted

Banning 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	\$9,047	\$28,631	31.6%	\$63,625	14.22%	\$54,578
2000 - Non-Instructional Salaries	\$7,286	\$17,955	40.58%	\$39,899	18.26%	\$32,613
3000 - Employee Benefits	\$6,821	\$15,043	45.34%	\$33,429	20.4%	\$26,608

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$5,474	\$10,252	53.39%	\$15,773	34.7%	\$10,299
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	\$3,589	0%	\$7,636	0%	\$7,636
Totals	\$28,628	\$75,470	37.93%	\$160,362	17.85%	\$131,734

Status
Unsubmitted

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
1000 - Instructional Salaries	\$9,047	\$46,446	19.48%	\$63,625	14.22%	\$54,578
2000 - Non-Instructional Salaries	\$7,286	\$29,126	25.02%	\$39,899	18.26%	\$32,613
3000 - Employee Benefits	\$6,821	\$24,069	28.34%	\$33,429	20.4%	\$26,608
4000 - Supplies and Materials	\$5,474	\$13,092	41.81%	\$15,773	34.7%	\$10,299
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	\$5,651	0%	\$7,636	0%	\$7,636
Totals	\$28,628	\$118,384	24.18%	\$160,362	17.85%	\$131,734

Status
Unsubmitted

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 - Instructional Salaries	\$9,047	\$63,625	14.22%	\$63,625	14.22%	\$54,578
2000 - Non-Instructional Salaries	\$7,286	\$39,899	18.26%	\$39,899	18.26%	\$32,613
3000 - Employee Benefits	\$6,821	\$33,429	20.4%	\$33,429	20.4%	\$26,608
4000 - Supplies and Materials	\$5,474	\$15,773	34.7%	\$15,773	34.7%	\$10,299
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	\$7,636	0%	\$7,636	0%	\$7,636
Totals	\$28,628	\$160,362	17.85%	\$160,362	17.85%	\$131,734

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 - Instructional Salaries	\$76,835	\$66,214	116.04%	\$264,854	29.01%	\$188,019
2000 - Non-Instructional Salaries	\$42,583	\$39,934	106.63%	\$159,736	26.66%	\$117,153
3000 - Employee Benefits	\$42,268	\$41,060	102.94%	\$164,239	25.74%	\$121,971

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$0	\$29,560	0%	\$118,240	0%	\$118,240
5000 - Other Operating Expenses and Services	\$5,125	\$24,018	21.34%	\$96,072	5.33%	\$90,947
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,039	0%	\$40,157	0%	\$40,157
Totals	\$166,811	\$210,825	79.12%	\$843,298	19.78%	\$676,487

Corrective Action Plan

Corrective Action plan for expenditures 4XXX: Although expenditures for the first quarter of the 2018-19 school year did not meet the 25% requirement expenditures in this category, are scheduled for the remainder of the year. Due to annual billing and budgeting procedures the expenses will be made in quarters two, three, and four. Corrective Action plan for expenditures 5XXX: In this object code there are several expenses budgeted to be expended in the remaining quarters of the year. In particular, expenditures in software licensing and for conferences are scheduled to be made in the spring of 2019 including large ticket items like Edgenuity, our online learning system, and annual adult education conferences that occur in the spring time.

Summary of Activities:

Expenditures during this quarter all 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 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	\$76,835	\$66,214	116.04%	\$264,854	29.01%	\$188,019
2000 - Non-Instructional Salaries	\$42,583	\$39,934	106.63%	\$159,736	26.66%	\$117,153
3000 - Employee Benefits	\$42,268	\$41,060	102.94%	\$164,239	25.74%	\$121,971
4000 - Supplies and Materials	\$0	\$29,560	0%	\$118,240	0%	\$118,240

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	\$5,125	\$24,018	21.34%	\$96,072	5.33%	\$90,947
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,039	0%	\$40,157	0%	\$40,157
Totals	\$166,811	\$210,825	79.12%	\$843,298	19.78%	\$676,487

Status
Unsubmitted

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 - Instructional Salaries	\$76,835	\$66,214	116.04%	\$264,854	29.01%	\$188,019
2000 - Non-Instructional Salaries	\$42,583	\$39,934	106.63%	\$159,736	26.66%	\$117,153
3000 - Employee Benefits	\$42,268	\$41,060	102.94%	\$164,239	25.74%	\$121,971
4000 - Supplies and Materials	\$0	\$29,560	0%	\$118,240	0%	\$118,240
5000 - Other Operating Expenses and Services	\$5,125	\$24,018	21.34%	\$96,072	5.33%	\$90,947
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,039	0%	\$40,157	0%	\$40,157
Totals	\$166,811	\$210,825	79.12%	\$843,298	19.78%	\$676,487

Status
Unsubmitted

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 - Instructional Salaries	\$76,835	\$66,214	116.04%	\$264,854	29.01%	\$188,019
2000 - Non-Instructional Salaries	\$42,583	\$39,934	106.63%	\$159,736	26.66%	\$117,153
3000 - Employee Benefits	\$42,268	\$41,060	102.94%	\$164,239	25.74%	\$121,971
4000 - Supplies and Materials	\$0	\$29,560	0%	\$118,240	0%	\$118,240
5000 - Other Operating Expenses and Services	\$5,125	\$24,018	21.34%	\$96,072	5.33%	\$90,947
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,039	0%	\$40,157	0%	\$40,157
Totals	\$166,811	\$210,825	79.12%	\$843,298	19.78%	\$676,487

Status
Unsubmitted

Hemet Unified School District

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
1000 - Instructional Salaries	\$33,953	\$32,500	104.47%	\$250,000	13.58%	\$216,047
2000 - Non-Instructional Salaries	\$37,187	\$38,000	97.86%	\$200,000	18.59%	\$162,813
3000 - Employee Benefits	\$24,570	\$24,944	98.5%	\$99,775	24.63%	\$75,205
4000 - Supplies and Materials	\$10,733	\$11,100	96.69%	\$37,000	29.01%	\$26,267

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	\$4,859	\$12,474	38.95%	\$83,161	5.84%	\$78,302
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$33,497	0%	\$33,497
Totals	\$111,302	\$119,018	93.52%	\$703,433	15.82%	\$592,131

Summary of Activities:

Quarter 1 Summary of Activities: 3.1a High School Diploma enrollment and attendance began year with strong numbers. New teacher quickly integrated himself into the program. Applied and was accepted to have Initial WASC Visit in January of 2019. Committee formed to write Initial WASC Report. 3.1a High School Equivalency; new schedule of class instruction implemented to provide more days of direct instruction. 3.1b ESL went through re-structuring to promote achievement. Citizenship classes began year with increased enrollment. 3.1e Consult/Monitor services were provided to four students with a learning disability. 3.1f One CTE course offered at this time; Public Safety Personnel - 1st Aid & CPR. New and efficient procedures put in place to gather student data.

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
1000 - Instructional Salaries	\$33,953	\$102,500	33.12%	\$250,000	13.58%	\$216,047
2000 - Non-Instructional Salaries	\$37,187	\$100,000	37.19%	\$200,000	18.59%	\$162,813
3000 - Employee Benefits	\$24,570	\$49,888	49.25%	\$99,775	24.63%	\$75,205
4000 - Supplies and Materials	\$10,733	\$22,200	48.35%	\$37,000	29.01%	\$26,267
5000 - Other Operating Expenses and Services	\$4,859	\$24,948	19.48%	\$83,161	5.84%	\$78,302
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$33,497	0%	\$33,497

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$111,302	\$299,536	37.16%	\$703,433	15.82%	\$592,131

Status
Unsubmitted

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
1000 - Instructional Salaries	\$33,953	\$175,000	19.4%	\$250,000	13.58%	\$216,047
2000 - Non-Instructional Salaries	\$37,187	\$140,000	26.56%	\$200,000	18.59%	\$162,813
3000 - Employee Benefits	\$24,570	\$74,831	32.83%	\$99,775	24.63%	\$75,205
4000 - Supplies and Materials	\$10,733	\$29,600	36.26%	\$37,000	29.01%	\$26,267
5000 - Other Operating Expenses and Services	\$4,859	\$54,055	8.99%	\$83,161	5.84%	\$78,302
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$33,497	0%	\$33,497
Totals	\$111,302	\$473,486	23.51%	\$703,433	15.82%	\$592,131

Status
Unsubmitted

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 - Instructional Salaries	\$33,953	\$250,000	13.58%	\$250,000	13.58%	\$216,047

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	\$37,187	\$200,000	18.59%	\$200,000	18.59%	\$162,813
3000 - Employee Benefits	\$24,570	\$99,775	24.63%	\$99,775	24.63%	\$75,205
4000 - Supplies and Materials	\$10,733	\$37,000	29.01%	\$37,000	29.01%	\$26,267
5000 - Other Operating Expenses and Services	\$4,859	\$83,161	5.84%	\$83,161	5.84%	\$78,302
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$33,497	0%	\$33,497
Totals	\$111,302	\$669,936	16.61%	\$703,433	15.82%	\$592,131

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 - Instructional Salaries	\$59,752	\$60,898	98.12%	\$320,515	18.64%	\$260,763
2000 - Non-Instructional Salaries	\$36,985	\$37,051	99.82%	\$161,091	22.96%	\$124,106
3000 - Employee Benefits	\$41,950	\$42,716	98.21%	\$194,165	21.61%	\$152,215
4000 - Supplies and Materials	\$3,873	\$5,378	72.02%	\$26,889	14.4%	\$23,016
5000 - Other Operating Expenses and Services	\$1,190	\$2,467	48.24%	\$11,214	10.61%	\$10,024

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	\$0	\$0	100%	\$35,693	0%	\$35,693
Totals	\$143,750	\$148,510	96.79%	\$749,567	19.18%	\$605,817

Summary of Activities:

Our year started with funds supporting classes in the ESL and ASE programs. Instructional salaries, textbooks, and printing were covered with the AEP funds. We also continue to support all of our programs with funds earmarked for salaries for our office and instructional support staff, as well as for services to students such as child care. These activities aligned to area 3.1a & b and objective 5.1a.

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 - Instructional Salaries	\$59,752	\$144,232	41.43%	\$320,515	18.64%	\$260,763
2000 - Non-Instructional Salaries	\$36,985	\$80,546	45.92%	\$161,091	22.96%	\$124,106
3000 - Employee Benefits	\$41,950	\$93,199	45.01%	\$194,165	21.61%	\$152,215
4000 - Supplies and Materials	\$3,873	\$10,756	36.01%	\$26,889	14.4%	\$23,016
5000 - Other Operating Expenses and Services	\$1,190	\$4,934	24.12%	\$11,214	10.61%	\$10,024
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$16,776	0%	\$35,693	0%	\$35,693
Totals	\$143,750	\$350,442	41.02%	\$749,567	19.18%	\$605,817

Status
Unsubmitted

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 - Instructional Salaries	\$59,752	\$208,335	28.68%	\$320,515	18.64%	\$260,763
2000 - Non-Instructional Salaries	\$36,985	\$120,818	30.61%	\$161,091	22.96%	\$124,106
3000 - Employee Benefits	\$41,950	\$135,916	30.86%	\$194,165	21.61%	\$152,215
4000 - Supplies and Materials	\$3,873	\$16,133	24.01%	\$26,889	14.4%	\$23,016
5000 - Other Operating Expenses and Services	\$1,190	\$7,289	16.33%	\$11,214	10.61%	\$10,024
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$24,628	0%	\$35,693	0%	\$35,693
Totals	\$143,750	\$513,119	28.01%	\$749,567	19.18%	\$605,817

Status
Unsubmitted

Lake Elsinore 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	\$59,752	\$304,489	19.62%	\$320,515	18.64%	\$260,763
2000 - Non-Instructional Salaries	\$36,985	\$153,036	24.17%	\$161,091	22.96%	\$124,106
3000 - Employee Benefits	\$41,950	\$184,457	22.74%	\$194,165	21.61%	\$152,215
4000 - Supplies and Materials	\$3,873	\$21,511	18%	\$26,889	14.4%	\$23,016
5000 - Other Operating Expenses and Services	\$1,190	\$9,756	12.2%	\$11,214	10.61%	\$10,024
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$33,908	0%	\$35,693	0%	\$35,693
Totals	\$143,750	\$707,158	20.33%	\$749,567	19.18%	\$605,817

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 - Instructional Salaries	\$87,807	\$0	100%	\$902,522	9.73%	\$814,715
2000 - Non-Instructional Salaries	\$21,136	\$0	100%	\$275,946	7.66%	\$254,810
3000 - Employee Benefits	\$22,793	\$0	100%	\$288,828	7.89%	\$266,035
4000 - Supplies and Materials	\$720	\$0	100%	\$72,329	1%	\$71,609
5000 - Other Operating Expenses and Services	\$2,693	\$0	100%	\$422,115	0.64%	\$419,422
6000 - Capital Outlay	\$185	\$0	100%	\$1,872	9.88%	\$1,687
7000 - Other Outgo	\$0	\$0	100%	\$332,529	0%	\$332,529
Indirect Costs	\$3,301	\$0	100%	\$83,871	3.94%	\$80,570
Totals	\$138,635	\$0	100%	\$2,380,012	5.82%	\$2,241,377

Summary of Activities:

We have used our funds to support counseling push in services throughout our program and all of our consortium members. Funds have covered instructor costs, and support staff salaries and benefits. Funds have also been used for instructional supplies and data materials.

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 - Instructional Salaries	\$87,807	\$0	100%	\$902,522	9.73%	\$814,715
2000 - Non-Instructional Salaries	\$21,136	\$0	100%	\$275,946	7.66%	\$254,810
3000 - Employee Benefits	\$22,793	\$0	100%	\$288,828	7.89%	\$266,035
4000 - Supplies and Materials	\$720	\$0	100%	\$72,329	1%	\$71,609
5000 - Other Operating Expenses and Services	\$2,693	\$0	100%	\$422,115	0.64%	\$419,422
6000 - Capital Outlay	\$185	\$0	100%	\$1,872	9.88%	\$1,687
7000 - Other Outgo	\$0	\$0	100%	\$332,529	0%	\$332,529
Indirect Costs	\$3,301	\$0	100%	\$83,871	3.94%	\$80,570
Totals	\$138,635	\$0	100%	\$2,380,012	5.82%	\$2,241,377

Status

Unsubmitted

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
1000 - Instructional Salaries	\$87,807	\$0	100%	\$902,522	9.73%	\$814,715
2000 - Non-Instructional Salaries	\$21,136	\$0	100%	\$275,946	7.66%	\$254,810
3000 - Employee Benefits	\$22,793	\$0	100%	\$288,828	7.89%	\$266,035
4000 - Supplies and Materials	\$720	\$0	100%	\$72,329	1%	\$71,609
5000 - Other Operating Expenses and Services	\$2,693	\$0	100%	\$422,115	0.64%	\$419,422

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$185	\$0	100%	\$1,872	9.88%	\$1,687
7000 - Other Outgo	\$0	\$0	100%	\$332,529	0%	\$332,529
Indirect Costs	\$3,301	\$0	100%	\$83,871	3.94%	\$80,570
Totals	\$138,635	\$0	100%	\$2,380,012	5.82%	\$2,241,377

Status
Unsubmitted

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
1000 - Instructional Salaries	\$87,807	\$0	100%	\$902,522	9.73%	\$814,715
2000 - Non-Instructional Salaries	\$21,136	\$0	100%	\$275,946	7.66%	\$254,810
3000 - Employee Benefits	\$22,793	\$0	100%	\$288,828	7.89%	\$266,035
4000 - Supplies and Materials	\$720	\$0	100%	\$72,329	1%	\$71,609
5000 - Other Operating Expenses and Services	\$2,693	\$0	100%	\$422,115	0.64%	\$419,422
6000 - Capital Outlay	\$185	\$0	100%	\$1,872	9.88%	\$1,687
7000 - Other Outgo	\$0	\$0	100%	\$332,529	0%	\$332,529
Indirect Costs	\$3,301	\$0	100%	\$83,871	3.94%	\$80,570
Totals	\$138,635	\$0	100%	\$2,380,012	5.82%	\$2,241,377

Status
Unsubmitted

Murrieta Valley Unified School District

Murrieta 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	\$13,129	\$0	100%	\$56,198	23.36%	\$43,069
2000 - Non-Instructional Salaries	\$23,204	\$0	100%	\$93,402	24.84%	\$70,198
3000 - Employee Benefits	\$10,903	\$0	100%	\$45,158	24.14%	\$34,255
4000 - Supplies and Materials	\$0	\$0	100%	\$8,418	0%	\$8,418
5000 - Other Operating Expenses and Services	\$26,096	\$0	100%	\$83,623	31.21%	\$57,527
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$14,340	0%	\$14,340
Totals	\$73,332	\$0	100%	\$301,139	24.35%	\$227,807

Summary of Activities:

Funding is used to pay for staffing, instructional and non-instructional salaries, accreditation, Apex learning licensing software, travel and conference cost, interpreting services, Certiport software and advertising.

Status
Submitted

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
1000 - Instructional Salaries	\$13,129	\$0	100%	\$56,198	23.36%	\$43,069
2000 - Non-Instructional Salaries	\$23,204	\$0	100%	\$93,402	24.84%	\$70,198
3000 - Employee Benefits	\$10,903	\$0	100%	\$45,158	24.14%	\$34,255

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$0	\$0	100%	\$8,418	0%	\$8,418
5000 - Other Operating Expenses and Services	\$26,096	\$0	100%	\$83,623	31.21%	\$57,527
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$14,340	0%	\$14,340
Totals	\$73,332	\$0	100%	\$301,139	24.35%	\$227,807

Status
Unsubmitted

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 - Instructional Salaries	\$13,129	\$0	100%	\$56,198	23.36%	\$43,069
2000 - Non-Instructional Salaries	\$23,204	\$0	100%	\$93,402	24.84%	\$70,198
3000 - Employee Benefits	\$10,903	\$0	100%	\$45,158	24.14%	\$34,255
4000 - Supplies and Materials	\$0	\$0	100%	\$8,418	0%	\$8,418
5000 - Other Operating Expenses and Services	\$26,096	\$0	100%	\$83,623	31.21%	\$57,527
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$14,340	0%	\$14,340
Totals	\$73,332	\$0	100%	\$301,139	24.35%	\$227,807

Status
Unsubmitted

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 - Instructional Salaries	\$13,129	\$0	100%	\$56,198	23.36%	\$43,069
2000 - Non-Instructional Salaries	\$23,204	\$0	100%	\$93,402	24.84%	\$70,198
3000 - Employee Benefits	\$10,903	\$0	100%	\$45,158	24.14%	\$34,255
4000 - Supplies and Materials	\$0	\$0	100%	\$8,418	0%	\$8,418
5000 - Other Operating Expenses and Services	\$26,096	\$0	100%	\$83,623	31.21%	\$57,527
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$14,340	0%	\$14,340
Totals	\$73,332	\$0	100%	\$301,139	24.35%	\$227,807

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 - Instructional Salaries	\$9,029	\$14,877	60.69%	\$59,509	15.17%	\$50,480
2000 - Non-Instructional Salaries	\$13,174	\$29,463	44.71%	\$117,850	11.18%	\$104,676
3000 - Employee Benefits	\$7,403	\$16,455	44.99%	\$65,820	11.25%	\$58,417

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$6,501	\$8,314	78.2%	\$33,254	19.55%	\$26,753
5000 - Other Operating Expenses and Services	\$37	\$2,180	1.7%	\$8,720	0.42%	\$8,683
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,295	\$3,564	64.39%	\$14,256	16.1%	\$11,961
Totals	\$38,439	\$74,852	51.35%	\$299,409	12.84%	\$260,970

Corrective Action Plan

Budget will be realigned to match the correct expenditures for each quarter.

Summary of Activities:

The Perris Community Adult School services students 18 and older in the Perris community. Educational programs offered include High School Diploma, GED Preparation classes, and Allied Health courses. Services provided include; child care, tutoring, workshops in the area of post-graduation, work development and mental health resources. Funding is used to pay for staffing, child care, tutors, instructional supplies and instructional services.

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 - Instructional Salaries	\$9,029	\$14,877	60.69%	\$59,509	15.17%	\$50,480
2000 - Non-Instructional Salaries	\$13,174	\$29,463	44.71%	\$117,850	11.18%	\$104,676
3000 - Employee Benefits	\$7,403	\$16,455	44.99%	\$65,820	11.25%	\$58,417
4000 - Supplies and Materials	\$6,501	\$8,314	78.2%	\$33,254	19.55%	\$26,753
5000 - Other Operating Expenses and Services	\$37	\$2,180	1.7%	\$8,720	0.42%	\$8,683
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$2,295	\$3,564	64.39%	\$14,256	16.1%	\$11,961
Totals	\$38,439	\$74,852	51.35%	\$299,409	12.84%	\$260,970

Status
Unsubmitted

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 - Instructional Salaries	\$9,029	\$14,877	60.69%	\$59,509	15.17%	\$50,480
2000 - Non-Instructional Salaries	\$13,174	\$29,463	44.71%	\$117,850	11.18%	\$104,676
3000 - Employee Benefits	\$7,403	\$16,455	44.99%	\$65,820	11.25%	\$58,417
4000 - Supplies and Materials	\$6,501	\$8,314	78.2%	\$33,254	19.55%	\$26,753
5000 - Other Operating Expenses and Services	\$37	\$2,180	1.7%	\$8,720	0.42%	\$8,683
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,295	\$3,564	64.39%	\$14,256	16.1%	\$11,961
Totals	\$38,439	\$74,852	51.35%	\$299,409	12.84%	\$260,970

Status
Unsubmitted

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 - Instructional Salaries	\$9,029	\$14,877	60.69%	\$59,509	15.17%	\$50,480

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	\$13,174	\$29,463	44.71%	\$117,850	11.18%	\$104,676
3000 - Employee Benefits	\$7,403	\$16,455	44.99%	\$65,820	11.25%	\$58,417
4000 - Supplies and Materials	\$6,501	\$8,314	78.2%	\$33,254	19.55%	\$26,753
5000 - Other Operating Expenses and Services	\$37	\$2,180	1.7%	\$8,720	0.42%	\$8,683
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,295	\$3,564	64.39%	\$14,256	16.1%	\$11,961
Totals	\$38,439	\$74,852	51.35%	\$299,409	12.84%	\$260,970

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	\$95,629	\$59,041	161.97%	\$393,605	24.3%	\$297,976
2000 - Non-Instructional Salaries	\$26,047	\$17,400	149.69%	\$116,002	22.45%	\$89,955
3000 - Employee Benefits	\$37,688	\$25,163	149.78%	\$167,753	22.47%	\$130,065
4000 - Supplies and Materials	\$0	\$9,975	0%	\$66,503	0%	\$66,503
5000 - Other Operating Expenses and Services	\$1,878	\$1,331	141.1%	\$8,873	21.17%	\$6,995

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	\$0	\$5,646	0%	\$37,637	0%	\$37,637
Totals	\$161,242	\$118,556	136%	\$790,373	20.4%	\$629,131

Summary of Activities:

Salary for teacher for HiSet/Diploma, ESL/ABE and welding. Salary for ART (enter test scores, updates and transcripts), Coordinator of Assessments (oversee data submission) and Program Asst to administer HiSet testing. Benefits on salaries charged. Mileage, Food handlers permits and iCEV software license.

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	\$95,629	\$118,082	80.99%	\$393,605	24.3%	\$297,976
2000 - Non-Instructional Salaries	\$26,047	\$34,801	74.85%	\$116,002	22.45%	\$89,955
3000 - Employee Benefits	\$37,688	\$50,326	74.89%	\$167,753	22.47%	\$130,065
4000 - Supplies and Materials	\$0	\$19,951	0%	\$66,503	0%	\$66,503
5000 - Other Operating Expenses and Services	\$1,878	\$2,662	70.55%	\$8,873	21.17%	\$6,995
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,291	0%	\$37,637	0%	\$37,637
Totals	\$161,242	\$237,112	68%	\$790,373	20.4%	\$629,131

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	\$95,629	\$177,122	53.99%	\$393,605	24.3%	\$297,976
2000 - Non-Instructional Salaries	\$26,047	\$52,201	49.9%	\$116,002	22.45%	\$89,955
3000 - Employee Benefits	\$37,688	\$75,489	49.93%	\$167,753	22.47%	\$130,065
4000 - Supplies and Materials	\$0	\$29,926	0%	\$66,503	0%	\$66,503
5000 - Other Operating Expenses and Services	\$1,878	\$3,993	47.03%	\$8,873	21.17%	\$6,995
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$16,937	0%	\$37,637	0%	\$37,637
Totals	\$161,242	\$355,668	45.33%	\$790,373	20.4%	\$629,131

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	\$95,629	\$236,163	40.49%	\$393,605	24.3%	\$297,976
2000 - Non-Instructional Salaries	\$26,047	\$69,601	37.42%	\$116,002	22.45%	\$89,955
3000 - Employee Benefits	\$37,688	\$100,652	37.44%	\$167,753	22.47%	\$130,065
4000 - Supplies and Materials	\$0	\$39,902	0%	\$66,503	0%	\$66,503
5000 - Other Operating Expenses and Services	\$1,878	\$5,324	35.28%	\$8,873	21.17%	\$6,995
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$22,582	0%	\$37,637	0%	\$37,637
Totals	\$161,242	\$474,224	34%	\$790,373	20.4%	\$629,131

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 - Instructional Salaries	\$28,696	\$46,026	62.35%	\$184,105	15.59%	\$155,409
2000 - Non-Instructional Salaries	\$17,255	\$15,666	110.14%	\$62,664	27.54%	\$45,409
3000 - Employee Benefits	\$20,080	\$22,025	91.17%	\$88,099	22.79%	\$68,019
4000 - Supplies and Materials	\$5,066	\$24,792	20.43%	\$99,167	5.11%	\$94,101
5000 - Other Operating Expenses and Services	\$3,806	\$5,993	63.51%	\$23,970	15.88%	\$20,164
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$22,899	0%	\$22,899
Totals	\$74,903	\$114,501	65.42%	\$480,904	15.58%	\$406,001

Corrective Action Plan

Instructional Salaries/Extra Duty/Subs ended up being less than what was projected. Some of our bigger materials and supplies purchases haven't happened yet but as soon they do, our 4000 series will be better spent.

Summary of Activities:

Instructional and Certificated Salaries, general classroom and office supplies, student assessments, computers, installation of computers so students have access to enroll in the adult ed program, adult ed program signage outside of the office building, conferences.

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 - Instructional Salaries	\$28,696	\$92,053	31.17%	\$184,105	15.59%	\$155,409
2000 - Non-Instructional Salaries	\$17,255	\$31,332	55.07%	\$62,664	27.54%	\$45,409
3000 - Employee Benefits	\$20,080	\$44,050	45.59%	\$88,099	22.79%	\$68,019
4000 - Supplies and Materials	\$5,066	\$49,584	10.22%	\$99,167	5.11%	\$94,101
5000 - Other Operating Expenses and Services	\$3,806	\$11,985	31.76%	\$23,970	15.88%	\$20,164
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$22,899	0%	\$22,899
Totals	\$74,903	\$229,003	32.71%	\$480,904	15.58%	\$406,001

Status
Unsubmitted

San Jacinto 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	\$28,696	\$138,079	20.78%	\$184,105	15.59%	\$155,409
2000 - Non-Instructional Salaries	\$17,255	\$46,998	36.71%	\$62,664	27.54%	\$45,409
3000 - Employee Benefits	\$20,080	\$66,074	30.39%	\$88,099	22.79%	\$68,019

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$5,066	\$74,375	6.81%	\$99,167	5.11%	\$94,101
5000 - Other Operating Expenses and Services	\$3,806	\$17,978	21.17%	\$23,970	15.88%	\$20,164
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$22,899	0%	\$22,899
Totals	\$74,903	\$343,504	21.81%	\$480,904	15.58%	\$406,001

Status
Unsubmitted

San Jacinto 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	\$28,696	\$184,105	15.59%	\$184,105	15.59%	\$155,409
2000 - Non-Instructional Salaries	\$17,255	\$62,664	27.54%	\$62,664	27.54%	\$45,409
3000 - Employee Benefits	\$20,080	\$88,099	22.79%	\$88,099	22.79%	\$68,019
4000 - Supplies and Materials	\$5,066	\$99,167	5.11%	\$99,167	5.11%	\$94,101
5000 - Other Operating Expenses and Services	\$3,806	\$23,970	15.88%	\$23,970	15.88%	\$20,164
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$22,899	0%	\$22,899	0%	\$22,899
Totals	\$74,903	\$480,904	15.58%	\$480,904	15.58%	\$406,001

Status
Unsubmitted

Temecula Valley Unified School District

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
1000 - Instructional Salaries	\$23,240	\$23,295	99.76%	\$155,301	14.96%	\$132,061
2000 - Non-Instructional Salaries	\$5,025	\$5,051	99.49%	\$31,567	15.92%	\$26,542
3000 - Employee Benefits	\$8,490	\$8,372	101.41%	\$39,868	21.3%	\$31,378
4000 - Supplies and Materials	\$0	\$0	100%	\$28,688	0%	\$28,688
5000 - Other Operating Expenses and Services	\$4	\$0	100%	\$4,729	0.08%	\$4,725
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$13,007	0%	\$13,007
Totals	\$36,759	\$36,718	100.11%	\$273,160	13.46%	\$236,401

Summary of Activities:

Full-time teacher and part-time clerical position. Clerical working extra 3 hours most days.

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 - Instructional Salaries	\$46,479	\$46,590	99.76%	\$155,301	29.93%	\$108,822
2000 - Non-Instructional Salaries	\$12,418	\$10,101	122.93%	\$31,567	39.34%	\$19,149

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000 - Employee Benefits	\$17,785	\$16,745	106.21%	\$39,868	44.61%	\$22,083
4000 - Supplies and Materials	\$62	\$0	100%	\$28,688	0.22%	\$28,626
5000 - Other Operating Expenses and Services	\$2,787	\$95	2,946.71%	\$4,729	58.93%	\$1,942
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$13,007	0%	\$13,007
Totals	\$79,531	\$73,531	108.16%	\$273,160	29.12%	\$193,629

Summary of Activities:

Purchased CASAS Student Assessment Systems. Clerical position continuing to work up to 3 hours extra duty most days.

Status
Unsubmitted

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 - Instructional Salaries	\$46,479	\$69,885	66.51%	\$155,301	29.93%	\$108,822
2000 - Non-Instructional Salaries	\$12,418	\$15,152	81.96%	\$31,567	39.34%	\$19,149
3000 - Employee Benefits	\$17,785	\$25,117	70.81%	\$39,868	44.61%	\$22,083
4000 - Supplies and Materials	\$62	\$1,434	4.32%	\$28,688	0.22%	\$28,626
5000 - Other Operating Expenses and Services	\$2,787	\$1,182	235.74%	\$4,729	58.93%	\$1,942
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$13,007	0%	\$13,007
Totals	\$79,531	\$112,771	70.52%	\$273,160	29.12%	\$193,629

Status
Unsubmitted

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 - Instructional Salaries	\$46,479	\$93,181	49.88%	\$155,301	29.93%	\$108,822
2000 - Non-Instructional Salaries	\$12,418	\$20,203	61.47%	\$31,567	39.34%	\$19,149
3000 - Employee Benefits	\$17,785	\$33,489	53.11%	\$39,868	44.61%	\$22,083
4000 - Supplies and Materials	\$62	\$2,869	2.16%	\$28,688	0.22%	\$28,626
5000 - Other Operating Expenses and Services	\$2,787	\$2,081	133.94%	\$4,729	58.93%	\$1,942
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$13,007	0%	\$13,007	0%	\$13,007
Totals	\$79,531	\$164,829	48.25%	\$273,160	29.12%	\$193,629

Status
Unsubmitted



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