

# AEBG Consortium Fiscal Reporting

## 35 Southwest Riverside County Adult Education Regional Consortium

2018-19 Fiscal Year

### Certification

#### Certified By

Beth Gomez

Vice President Business Services

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

### Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Banning Unified School District</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Beaumont Unified School District</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Hemet Unified School District</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Lake Elsinore Unified School District</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Mt. San Jacinto CCD</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Murrieta Valley Unified School District</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Perris Union High School District</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Riverside County Office of Education</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">San Jacinto Unified School District</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Temecula Valley Unified School District</a>	Submitted	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
<b>Totals</b>	<b>\$28,628</b>	<b>\$33,592</b>	<b>85.22%</b>	<b>\$160,362</b>	<b>17.85%</b>	<b>\$131,734</b>

#### 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	\$28,909	\$28,631	100.97%	\$63,625	45.44%	\$34,716
2000 - Non-Instructional Salaries	\$18,533	\$17,955	103.22%	\$39,899	46.45%	\$21,366
3000 - Employee Benefits	\$16,906	\$15,043	112.38%	\$33,429	50.57%	\$16,523

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
<b>Totals</b>	<b>\$69,822</b>	<b>\$75,470</b>	<b>92.52%</b>	<b>\$160,362</b>	<b>43.54%</b>	<b>\$90,540</b>

**Summary of Activities:**

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

**Status**

**Submitted**

**Allocation Year Closeout: 2016-17**

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

**2016-17 Reverted Funds:**

\$0

**2016-17 Status**

Closed

**Submitting Authority**

David Sanchez

Christina Hoff, Supervisor of Fiscal Services

**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	\$28,909	\$46,446	62.24%	\$63,625	45.44%	\$34,716

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	\$18,533	\$29,126	63.63%	\$39,899	46.45%	\$21,366
3000 - Employee Benefits	\$16,906	\$24,069	70.24%	\$33,429	50.57%	\$16,523
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
<b>Totals</b>	<b>\$69,822</b>	<b>\$118,384</b>	<b>58.98%</b>	<b>\$160,362</b>	<b>43.54%</b>	<b>\$90,540</b>

**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	\$28,909	\$63,625	45.44%	\$63,625	45.44%	\$34,716
2000 - Non-Instructional Salaries	\$18,533	\$39,899	46.45%	\$39,899	46.45%	\$21,366
3000 - Employee Benefits	\$16,906	\$33,429	50.57%	\$33,429	50.57%	\$16,523
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
<b>Totals</b>	<b>\$69,822</b>	<b>\$160,362</b>	<b>43.54%</b>	<b>\$160,362</b>	<b>43.54%</b>	<b>\$90,540</b>

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
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
<b>Totals</b>	<b>\$166,811</b>	<b>\$210,825</b>	<b>79.12%</b>	<b>\$843,298</b>	<b>19.78%</b>	<b>\$676,487</b>

### 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	\$192,634	\$66,214	290.93%	\$264,854	72.73%	\$72,220
2000 - Non-Instructional Salaries	\$83,049	\$39,934	207.97%	\$159,736	51.99%	\$76,687
3000 - Employee Benefits	\$88,337	\$41,060	215.14%	\$164,239	53.79%	\$75,902
4000 - Supplies and Materials	\$9,614	\$29,560	32.52%	\$118,240	8.13%	\$108,626
5000 - Other Operating Expenses and Services	\$8,004	\$24,018	33.33%	\$96,072	8.33%	\$88,068
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$927	\$10,039	9.23%	\$40,157	2.31%	\$39,230
<b>Totals</b>	<b>\$382,565</b>	<b>\$210,825</b>	<b>181.46%</b>	<b>\$843,298</b>	<b>45.37%</b>	<b>\$460,733</b>

#### 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**

#### Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

##### 2016-17 Reverted Funds:

\$0

##### 2016-17 Status

Closed

##### Submitting Authority

Dr. Matt Russo, Principal

Debbie Flores, Assistant Director of Fiscal Services



**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	\$192,634	\$66,214	290.93%	\$264,854	72.73%	\$72,220
2000 - Non-Instructional Salaries	\$83,049	\$39,934	207.97%	\$159,736	51.99%	\$76,687
3000 - Employee Benefits	\$88,337	\$41,060	215.14%	\$164,239	53.79%	\$75,902
4000 - Supplies and Materials	\$9,614	\$29,560	32.52%	\$118,240	8.13%	\$108,626
5000 - Other Operating Expenses and Services	\$8,004	\$24,018	33.33%	\$96,072	8.33%	\$88,068
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$927	\$10,039	9.23%	\$40,157	2.31%	\$39,230
<b>Totals</b>	<b>\$382,565</b>	<b>\$210,825</b>	<b>181.46%</b>	<b>\$843,298</b>	<b>45.37%</b>	<b>\$460,733</b>

**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	\$192,634	\$66,214	290.93%	\$264,854	72.73%	\$72,220
2000 - Non-Instructional Salaries	\$83,049	\$39,934	207.97%	\$159,736	51.99%	\$76,687
3000 - Employee Benefits	\$88,337	\$41,060	215.14%	\$164,239	53.79%	\$75,902
4000 - Supplies and Materials	\$9,614	\$29,560	32.52%	\$118,240	8.13%	\$108,626

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	\$8,004	\$24,018	33.33%	\$96,072	8.33%	\$88,068
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$927	\$10,039	9.23%	\$40,157	2.31%	\$39,230
<b>Totals</b>	<b>\$382,565</b>	<b>\$210,825</b>	<b>181.46%</b>	<b>\$843,298</b>	<b>45.37%</b>	<b>\$460,733</b>

**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
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



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
<b>Totals</b>	\$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	\$126,997	\$102,500	123.9%	\$250,000	50.8%	\$123,003
2000 - Non-Instructional Salaries	\$82,275	\$100,000	82.28%	\$200,000	41.14%	\$117,725
3000 - Employee Benefits	\$57,613	\$49,888	115.49%	\$99,775	57.74%	\$42,162
4000 - Supplies and Materials	\$22,033	\$22,200	99.25%	\$37,000	59.55%	\$14,967
5000 - Other Operating Expenses and Services	\$15,308	\$24,948	61.36%	\$83,161	18.41%	\$67,853
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
<b>Totals</b>	\$304,226	\$299,536	101.57%	\$703,433	43.25%	\$399,207

### Summary of Activities:

Quarter 2 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**

### Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

#### 2016-17 Reverted Funds:

\$0

#### 2016-17 Status

Closed

#### Submitting Authority

Tara O'Malley

Hemet Unified School District Erica Jennings, Accountant

### 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	\$126,997	\$175,000	72.57%	\$250,000	50.8%	\$123,003
2000 - Non-Instructional Salaries	\$82,275	\$140,000	58.77%	\$200,000	41.14%	\$117,725
3000 - Employee Benefits	\$57,613	\$74,831	76.99%	\$99,775	57.74%	\$42,162
4000 - Supplies and Materials	\$22,033	\$29,600	74.44%	\$37,000	59.55%	\$14,967
5000 - Other Operating Expenses and Services	\$15,308	\$54,055	28.32%	\$83,161	18.41%	\$67,853
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
<b>Totals</b>	<b>\$304,226</b>	<b>\$473,486</b>	<b>64.25%</b>	<b>\$703,433</b>	<b>43.25%</b>	<b>\$399,207</b>

**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	\$126,997	\$250,000	50.8%	\$250,000	50.8%	\$123,003
2000 - Non-Instructional Salaries	\$82,275	\$200,000	41.14%	\$200,000	41.14%	\$117,725
3000 - Employee Benefits	\$57,613	\$99,775	57.74%	\$99,775	57.74%	\$42,162
4000 - Supplies and Materials	\$22,033	\$37,000	59.55%	\$37,000	59.55%	\$14,967
5000 - Other Operating Expenses and Services	\$15,308	\$83,161	18.41%	\$83,161	18.41%	\$67,853
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
<b>Totals</b>	<b>\$304,226</b>	<b>\$669,936</b>	<b>45.41%</b>	<b>\$703,433</b>	<b>43.25%</b>	<b>\$399,207</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 - Instructional Salaries	\$59,752	\$60,898	98.12%	\$320,515	18.64%	\$260,763

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	\$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
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
<b>Totals</b>	<b>\$143,750</b>	<b>\$148,510</b>	<b>96.79%</b>	<b>\$749,567</b>	<b>19.18%</b>	<b>\$605,817</b>

### 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	\$145,574	\$144,232	100.93%	\$320,515	45.42%	\$174,941
2000 - Non-Instructional Salaries	\$78,778	\$80,546	97.81%	\$161,091	48.9%	\$82,313
3000 - Employee Benefits	\$92,529	\$93,199	99.28%	\$194,165	47.65%	\$101,636
4000 - Supplies and Materials	\$18,016	\$10,756	167.5%	\$26,889	67%	\$8,873
5000 - Other Operating Expenses and Services	\$6,801	\$4,934	137.84%	\$11,214	60.65%	\$4,413
6000 - Capital Outlay	\$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
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$16,776	0%	\$35,693	0%	\$35,693
<b>Totals</b>	<b>\$341,698</b>	<b>\$350,442</b>	<b>97.5%</b>	<b>\$749,567</b>	<b>45.59%</b>	<b>\$407,869</b>

### Summary of Activities:

We were able to support the salaries and benefits of Instructional staff from our ESL and Welding classes. We also covered the salaries and benefits of our 2 ASE paraeducators and 3 clerical staff. Instructional materials expenses included the purchase of Picture Dictionaries for our ESL classes and classroom supplies. In addition, we purchased around \$7,000 in materials for our Welding class to get our students ready for their certifications. Operating expenses included our WASC accreditation, the attendance of staff to professional development activities such as the Annual Consortium PD and CASAS Institute, and lastly we covered our program's printing needs.

**Status**  
**Submitted**

### Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

#### 2016-17 Reverted Funds:

\$0

#### 2016-17 Status

Closed

#### Submitting Authority

Sheila Brown, Senior Accountant

Nohora Vazquez, Assistant Principal

Dr. Greg Cleave, Principal

### 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	\$145,574	\$208,335	69.88%	\$320,515	45.42%	\$174,941

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	\$78,778	\$120,818	65.2%	\$161,091	48.9%	\$82,313
3000 - Employee Benefits	\$92,529	\$135,916	68.08%	\$194,165	47.65%	\$101,636
4000 - Supplies and Materials	\$18,016	\$16,133	111.67%	\$26,889	67%	\$8,873
5000 - Other Operating Expenses and Services	\$6,801	\$7,289	93.3%	\$11,214	60.65%	\$4,413
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
<b>Totals</b>	<b>\$341,698</b>	<b>\$513,119</b>	<b>66.59%</b>	<b>\$749,567</b>	<b>45.59%</b>	<b>\$407,869</b>

**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	\$145,574	\$304,489	47.81%	\$320,515	45.42%	\$174,941
2000 - Non-Instructional Salaries	\$78,778	\$153,036	51.48%	\$161,091	48.9%	\$82,313
3000 - Employee Benefits	\$92,529	\$184,457	50.16%	\$194,165	47.65%	\$101,636
4000 - Supplies and Materials	\$18,016	\$21,511	83.75%	\$26,889	67%	\$8,873
5000 - Other Operating Expenses and Services	\$6,801	\$9,756	69.71%	\$11,214	60.65%	\$4,413
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$33,908	0%	\$35,693	0%	\$35,693
<b>Totals</b>	<b>\$341,698</b>	<b>\$707,158</b>	<b>48.32%</b>	<b>\$749,567</b>	<b>45.59%</b>	<b>\$407,869</b>

**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
<b>Totals</b>	<b>\$138,635</b>	<b>\$0</b>	<b>100%</b>	<b>\$2,380,012</b>	<b>5.82%</b>	<b>\$2,241,377</b>

### 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	\$197,295	\$0	100%	\$902,522	21.86%	\$705,227
2000 - Non-Instructional Salaries	\$41,996	\$0	100%	\$275,946	15.22%	\$233,950
3000 - Employee Benefits	\$53,866	\$0	100%	\$288,828	18.65%	\$234,962
4000 - Supplies and Materials	\$751	\$0	100%	\$72,329	1.04%	\$71,578
5000 - Other Operating Expenses and Services	\$13,160	\$0	100%	\$422,115	3.12%	\$408,955
6000 - Capital Outlay	\$535	\$0	100%	\$1,872	28.58%	\$1,337
7000 - Other Outgo	\$0	\$0	100%	\$332,529	0%	\$332,529
Indirect Costs	\$6,235	\$0	100%	\$83,871	7.43%	\$77,636
<b>Totals</b>	<b>\$313,838</b>	<b>\$0</b>	<b>100%</b>	<b>\$2,380,012</b>	<b>13.19%</b>	<b>\$2,066,174</b>

**Status**  
**Submitted**

### Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

#### 2016-17 Reverted Funds:

\$0

#### 2016-17 Status

Closed

#### Submitting Authority

Joyce Johnson, Dean, Career Technical Education  
 Ms. Amy Campbell, Director of Adult Education Non-Credit  
 Beth Gomez, Vice President Business Services  
 Elaine McCallen, Accounting Supervisor  
 Julie Venable, Dean of Administrative Services/Controller  
 Gail Jensen, Assoc Dean of Business Services

**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	\$197,295	\$0	100%	\$902,522	21.86%	\$705,227
2000 - Non-Instructional Salaries	\$41,996	\$0	100%	\$275,946	15.22%	\$233,950
3000 - Employee Benefits	\$53,866	\$0	100%	\$288,828	18.65%	\$234,962
4000 - Supplies and Materials	\$751	\$0	100%	\$72,329	1.04%	\$71,578
5000 - Other Operating Expenses and Services	\$13,160	\$0	100%	\$422,115	3.12%	\$408,955
6000 - Capital Outlay	\$535	\$0	100%	\$1,872	28.58%	\$1,337
7000 - Other Outgo	\$0	\$0	100%	\$332,529	0%	\$332,529
Indirect Costs	\$6,235	\$0	100%	\$83,871	7.43%	\$77,636
<b>Totals</b>	<b>\$313,838</b>	<b>\$0</b>	<b>100%</b>	<b>\$2,380,012</b>	<b>13.19%</b>	<b>\$2,066,174</b>

**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	\$197,295	\$0	100%	\$902,522	21.86%	\$705,227
2000 - Non-Instructional Salaries	\$41,996	\$0	100%	\$275,946	15.22%	\$233,950
3000 - Employee Benefits	\$53,866	\$0	100%	\$288,828	18.65%	\$234,962
4000 - Supplies and Materials	\$751	\$0	100%	\$72,329	1.04%	\$71,578
5000 - Other Operating Expenses and Services	\$13,160	\$0	100%	\$422,115	3.12%	\$408,955
6000 - Capital Outlay	\$535	\$0	100%	\$1,872	28.58%	\$1,337
7000 - Other Outgo	\$0	\$0	100%	\$332,529	0%	\$332,529
Indirect Costs	\$6,235	\$0	100%	\$83,871	7.43%	\$77,636

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
<b>Totals</b>	\$313,838	\$0	100%	\$2,380,012	13.19%	\$2,066,174

**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
<b>Totals</b>	<b>\$73,332</b>	<b>\$0</b>	<b>100%</b>	<b>\$301,139</b>	<b>24.35%</b>	<b>\$227,807</b>

#### 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	\$26,298	\$0	100%	\$56,198	46.8%	\$29,900
2000 - Non-Instructional Salaries	\$47,901	\$0	100%	\$93,402	51.28%	\$45,501
3000 - Employee Benefits	\$22,286	\$0	100%	\$45,158	49.35%	\$22,872
4000 - Supplies and Materials	\$638	\$0	100%	\$8,418	7.58%	\$7,780
5000 - Other Operating Expenses and Services	\$54,161	\$0	100%	\$83,623	64.77%	\$29,462
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
<b>Totals</b>	<b>\$151,284</b>	<b>\$0</b>	<b>100%</b>	<b>\$301,139</b>	<b>50.24%</b>	<b>\$149,855</b>

**Summary of Activities:**

Funding is used to pay for staffing, instructional and non-instructional salaries, Burlington English software, travel and conference cost, Xerox print clicks, mail charges and interpreting services.

**Status**  
**Submitted**

**Allocation Year Closeout: 2016-17**

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

**2016-17 Reverted Funds:**

\$0

**2016-17 Status**

Closed

**Submitting Authority**

Martina Beach, Principal

Dawn Cherry, Coordinator, Fiscal Services

Shane Sands, Assistant Principal

**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	\$26,298	\$0	100%	\$56,198	46.8%	\$29,900
2000 - Non-Instructional Salaries	\$47,901	\$0	100%	\$93,402	51.28%	\$45,501
3000 - Employee Benefits	\$22,286	\$0	100%	\$45,158	49.35%	\$22,872
4000 - Supplies and Materials	\$638	\$0	100%	\$8,418	7.58%	\$7,780
5000 - Other Operating Expenses and Services	\$54,161	\$0	100%	\$83,623	64.77%	\$29,462
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
<b>Totals</b>	<b>\$151,284</b>	<b>\$0</b>	<b>100%</b>	<b>\$301,139</b>	<b>50.24%</b>	<b>\$149,855</b>

**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	\$26,298	\$0	100%	\$56,198	46.8%	\$29,900
2000 - Non-Instructional Salaries	\$47,901	\$0	100%	\$93,402	51.28%	\$45,501
3000 - Employee Benefits	\$22,286	\$0	100%	\$45,158	49.35%	\$22,872
4000 - Supplies and Materials	\$638	\$0	100%	\$8,418	7.58%	\$7,780
5000 - Other Operating Expenses and Services	\$54,161	\$0	100%	\$83,623	64.77%	\$29,462
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	\$0	100%	\$14,340	0%	\$14,340
<b>Totals</b>	<b>\$151,284</b>	<b>\$0</b>	<b>100%</b>	<b>\$301,139</b>	<b>50.24%</b>	<b>\$149,855</b>

**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
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
<b>Totals</b>	<b>\$38,439</b>	<b>\$74,852</b>	<b>51.35%</b>	<b>\$299,409</b>	<b>12.84%</b>	<b>\$260,970</b>

#### 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	\$30,571	\$14,877	205.49%	\$59,509	51.37%	\$28,938
2000 - Non-Instructional Salaries	\$26,651	\$29,463	90.46%	\$117,850	22.61%	\$91,199
3000 - Employee Benefits	\$17,465	\$16,455	106.14%	\$65,820	26.53%	\$48,355
4000 - Supplies and Materials	\$16,916	\$8,314	203.48%	\$33,254	50.87%	\$16,338
5000 - Other Operating Expenses and Services	\$5,936	\$2,180	272.29%	\$8,720	68.07%	\$2,784
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,683	\$3,564	131.4%	\$14,256	32.85%	\$9,573
<b>Totals</b>	<b>\$102,222</b>	<b>\$74,852</b>	<b>136.57%</b>	<b>\$299,409</b>	<b>34.14%</b>	<b>\$197,187</b>

### 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, Construction Preparation course, 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

### Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

#### 2016-17 Reverted Funds:

\$0

**2016-17 Status**

Closed

**Submitting Authority**

Jennifer Prince, Accountant

BRITTANY ROSS, ACCOUNTING TECHNICIAN

Arlette Klauer

**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	\$30,571	\$14,877	205.49%	\$59,509	51.37%	\$28,938
2000 - Non-Instructional Salaries	\$26,651	\$29,463	90.46%	\$117,850	22.61%	\$91,199
3000 - Employee Benefits	\$17,465	\$16,455	106.14%	\$65,820	26.53%	\$48,355
4000 - Supplies and Materials	\$16,916	\$8,314	203.48%	\$33,254	50.87%	\$16,338
5000 - Other Operating Expenses and Services	\$5,936	\$2,180	272.29%	\$8,720	68.07%	\$2,784
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,683	\$3,564	131.4%	\$14,256	32.85%	\$9,573
<b>Totals</b>	<b>\$102,222</b>	<b>\$74,852</b>	<b>136.57%</b>	<b>\$299,409</b>	<b>34.14%</b>	<b>\$197,187</b>

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	\$30,571	\$14,877	205.49%	\$59,509	51.37%	\$28,938

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	\$26,651	\$29,463	90.46%	\$117,850	22.61%	\$91,199
3000 - Employee Benefits	\$17,465	\$16,455	106.14%	\$65,820	26.53%	\$48,355
4000 - Supplies and Materials	\$16,916	\$8,314	203.48%	\$33,254	50.87%	\$16,338
5000 - Other Operating Expenses and Services	\$5,936	\$2,180	272.29%	\$8,720	68.07%	\$2,784
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,683	\$3,564	131.4%	\$14,256	32.85%	\$9,573
<b>Totals</b>	<b>\$102,222</b>	<b>\$74,852</b>	<b>136.57%</b>	<b>\$299,409</b>	<b>34.14%</b>	<b>\$197,187</b>

**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
<b>Totals</b>	<b>\$161,242</b>	<b>\$118,556</b>	<b>136%</b>	<b>\$790,373</b>	<b>20.4%</b>	<b>\$629,131</b>

### 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	\$186,373	\$118,082	157.83%	\$393,605	47.35%	\$207,232
2000 - Non-Instructional Salaries	\$55,084	\$34,801	158.28%	\$116,002	47.49%	\$60,918
3000 - Employee Benefits	\$78,064	\$50,326	155.12%	\$167,753	46.54%	\$89,689
4000 - Supplies and Materials	\$627	\$19,951	3.14%	\$66,503	0.94%	\$65,876
5000 - Other Operating Expenses and Services	\$3,698	\$2,662	138.92%	\$8,873	41.68%	\$5,175
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,990	\$11,291	70.76%	\$37,637	21.23%	\$29,647
<b>Totals</b>	<b>\$331,836</b>	<b>\$237,112</b>	<b>139.95%</b>	<b>\$790,373</b>	<b>41.98%</b>	<b>\$458,537</b>

### Summary of Activities:

Salary for teacher for HiSet/Diploma, ESL/ABE and welding. Salary for percent of ART (enter test scores, updates and transcripts), Coordinator of Assessments (oversee data submission) and Program Asst to administer HiSet testing. Benefits on salaries charged. Scanner, office supplies, CASAS training, food handlers permit.

**Status**

Submitted

### Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

**2016-17 Reverted Funds:**

\$0

**2016-17 Status**

Closed

**Submitting Authority**

Joan Patrick, Coordinator of Assessments

### 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	\$186,373	\$177,122	105.22%	\$393,605	47.35%	\$207,232
2000 - Non-Instructional Salaries	\$55,084	\$52,201	105.52%	\$116,002	47.49%	\$60,918
3000 - Employee Benefits	\$78,064	\$75,489	103.41%	\$167,753	46.54%	\$89,689
4000 - Supplies and Materials	\$627	\$29,926	2.1%	\$66,503	0.94%	\$65,876
5000 - Other Operating Expenses and Services	\$3,698	\$3,993	92.62%	\$8,873	41.68%	\$5,175
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,990	\$16,937	47.18%	\$37,637	21.23%	\$29,647
<b>Totals</b>	<b>\$331,836</b>	<b>\$355,668</b>	<b>93.3%</b>	<b>\$790,373</b>	<b>41.98%</b>	<b>\$458,537</b>

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	\$186,373	\$236,163	78.92%	\$393,605	47.35%	\$207,232
2000 - Non-Instructional Salaries	\$55,084	\$69,601	79.14%	\$116,002	47.49%	\$60,918
3000 - Employee Benefits	\$78,064	\$100,652	77.56%	\$167,753	46.54%	\$89,689
4000 - Supplies and Materials	\$627	\$39,902	1.57%	\$66,503	0.94%	\$65,876
5000 - Other Operating Expenses and Services	\$3,698	\$5,324	69.46%	\$8,873	41.68%	\$5,175
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,990	\$22,582	35.38%	\$37,637	21.23%	\$29,647
<b>Totals</b>	<b>\$331,836</b>	<b>\$474,224</b>	<b>69.97%</b>	<b>\$790,373</b>	<b>41.98%</b>	<b>\$458,537</b>

**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

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	\$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
<b>Totals</b>	<b>\$74,903</b>	<b>\$114,501</b>	<b>65.42%</b>	<b>\$480,904</b>	<b>15.58%</b>	<b>\$406,001</b>

### 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	\$59,458	\$92,053	64.59%	\$184,105	32.3%	\$124,647
2000 - Non-Instructional Salaries	\$29,428	\$31,332	93.92%	\$62,664	46.96%	\$33,236
3000 - Employee Benefits	\$32,933	\$44,050	74.76%	\$88,099	37.38%	\$55,166
4000 - Supplies and Materials	\$28,098	\$49,584	56.67%	\$99,167	28.33%	\$71,069
5000 - Other Operating Expenses and Services	\$15,292	\$11,985	127.59%	\$23,970	63.8%	\$8,678
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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
<b>Totals</b>	\$165,209	\$229,003	72.14%	\$480,904	34.35%	\$315,695

### Corrective Action Plan

Instructional Salary cost was less than what was anticipated for the first 2 quarters. Savings were spent on additional conference costs for staff.

### Summary of Activities:

Instructional/certificated salaries and benefits. Instructional aides, Campus Security and Office staff salaries and benefits. Classroom furniture and supplies. Conferences and travel costs.

**Status**  
Submitted

### Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

#### 2016-17 Reverted Funds:

\$0

#### 2016-17 Status

Closed

#### Submitting Authority

Ken Swanson

Ashley Oostdam, Accounting Technician

### 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	\$59,458	\$138,079	43.06%	\$184,105	32.3%	\$124,647
2000 - Non-Instructional Salaries	\$29,428	\$46,998	62.62%	\$62,664	46.96%	\$33,236
3000 - Employee Benefits	\$32,933	\$66,074	49.84%	\$88,099	37.38%	\$55,166
4000 - Supplies and Materials	\$28,098	\$74,375	37.78%	\$99,167	28.33%	\$71,069

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	\$15,292	\$17,978	85.06%	\$23,970	63.8%	\$8,678
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
<b>Totals</b>	<b>\$165,209</b>	<b>\$343,504</b>	<b>48.1%</b>	<b>\$480,904</b>	<b>34.35%</b>	<b>\$315,695</b>

**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	\$59,458	\$184,105	32.3%	\$184,105	32.3%	\$124,647
2000 - Non-Instructional Salaries	\$29,428	\$62,664	46.96%	\$62,664	46.96%	\$33,236
3000 - Employee Benefits	\$32,933	\$88,099	37.38%	\$88,099	37.38%	\$55,166
4000 - Supplies and Materials	\$28,098	\$99,167	28.33%	\$99,167	28.33%	\$71,069
5000 - Other Operating Expenses and Services	\$15,292	\$23,970	63.8%	\$23,970	63.8%	\$8,678
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
<b>Totals</b>	<b>\$165,209</b>	<b>\$480,904</b>	<b>34.35%</b>	<b>\$480,904</b>	<b>34.35%</b>	<b>\$315,695</b>

**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
<b>Totals</b>	<b>\$36,759</b>	<b>\$36,718</b>	<b>100.11%</b>	<b>\$273,160</b>	<b>13.46%</b>	<b>\$236,401</b>

#### 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
3000 - Employee Benefits	\$17,785	\$16,745	106.21%	\$39,868	44.61%	\$22,083

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	\$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
<b>Totals</b>	<b>\$79,531</b>	<b>\$73,531</b>	<b>108.16%</b>	<b>\$273,160</b>	<b>29.12%</b>	<b>\$193,629</b>

**Summary of Activities:**

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

**Status**  
**Submitted**

**Allocation Year Closeout: 2016-17**

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

**2016-17 Reverted Funds:**

\$0

**2016-17 Status**

Closed

**Submitting Authority**

Reggie Ingram  
Cheryl Gray, Accountant  
Michael Hubbard

**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



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	\$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
<b>Totals</b>	<b>\$79,531</b>	<b>\$112,771</b>	<b>70.52%</b>	<b>\$273,160</b>	<b>29.12%</b>	<b>\$193,629</b>

**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
<b>Totals</b>	<b>\$79,531</b>	<b>\$164,829</b>	<b>48.25%</b>	<b>\$273,160</b>	<b>29.12%</b>	<b>\$193,629</b>

Status  
Unsubmitted



California  
Community  
Colleges



2019 © California Community Colleges  
NOVA Site Version: [4.4.2](#)