

## AEBG Fiscal Reporting About Students Regional Consortium, Riverside

2017 - 2018 Fiscal Year

### Certification

#### Certification Authority

JoDee Slyter

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

### Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Alvord Unified School District				
Corona-Norco Unified School District				
Jurupa Unified School District				
Moreno Valley Unified School District				
Riverside CCD				
Riverside County Office of Education				
Riverside Unified School District				

# Alvord Unified School District

Alvord Unified School District Q1 Report (7/1 - 9/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$36,093	0%	\$240,622	0%	\$240,622
2000	\$0	\$12,450	0%	\$83,002	0%	\$83,002
3000	\$0	\$11,076	0%	\$73,841	0%	\$73,841
4000	\$0	\$4,942	0%	\$32,947	0%	\$32,947
5000	\$0	\$3,426	0%	\$22,840	0%	\$22,840
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$3,474	0%	\$23,157	0%	\$23,157
<b>Totals</b>	\$0	\$71,461	0%	\$476,409	0%	\$476,409

**Status**  
Submitted

Alvord Unified School District Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$72,187	0%	\$240,622	0%	\$240,622
2000	\$0	\$24,901	0%	\$83,002	0%	\$83,002

Alvord Unified School District Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000	\$0	\$22,152	0%	\$73,841	0%	\$73,841
4000	\$0	\$9,884	0%	\$32,947	0%	\$32,947
5000	\$0	\$6,852	0%	\$22,840	0%	\$22,840
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$6,947	0%	\$23,157	0%	\$23,157
<b>Totals</b>	\$0	\$142,923	0%	\$476,409	0%	\$476,409

**Status**  
Submitted

Alvord 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	\$71,242	\$108,280	65.79%	\$240,622	29.61%	\$169,380
2000	\$41,730	\$37,351	111.72%	\$83,002	50.28%	\$41,272
3000	\$26,469	\$33,228	79.66%	\$73,841	35.85%	\$47,372
4000	\$11,287	\$14,826	76.13%	\$32,947	34.26%	\$21,660
5000	\$75	\$10,278	0.73%	\$22,840	0.33%	\$22,765

Alvord Unified School District Q3 Report (1/1 - 3/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$4,549	\$10,421	43.65%	\$23,157	19.64%	\$18,608
<b>Totals</b>	\$155,352	\$214,384	72.46%	\$476,409	32.61%	\$321,057

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

Expenditures are below the forecasted target due to the fact that our Adult Ed Program is still in its early stages of implementation and is not at full capacity. We are still in the process of growing the program and marketing it to the community. With the marketing tools that we have set in place, along with the additional program (Short-Term CTE) we recently implemented, we believe our student count will increase, thus increasing our overall expenditure costs.

**Status**  
Submitted

Alvord 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	\$71,242	\$144,373	49.35%	\$240,622	29.61%	\$169,380
2000	\$41,730	\$49,801	83.79%	\$83,002	50.28%	\$41,272
3000	\$26,469	\$44,305	59.74%	\$73,841	35.85%	\$47,372
4000	\$11,287	\$19,768	57.1%	\$32,947	34.26%	\$21,660

## Alvord 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
5000	\$75	\$13,704	0.55%	\$22,840	0.33%	\$22,765
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$4,549	\$13,894	32.74%	\$23,157	19.64%	\$18,608
<b>Totals</b>	\$155,352	\$285,845	54.35%	\$476,409	32.61%	\$321,057

**Status**  
Unsubmitted

## Corona-Norco Unified School District

## Corona-Norco Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$121,513	0%	\$1,114,553	0%	\$1,114,553
2000	\$0	\$27,527	0%	\$209,389	0%	\$209,389
3000	\$0	\$33,265	0%	\$301,445	0%	\$301,445
4000	\$0	\$15,233	0%	\$194,259	0%	\$194,259

Corona-Norco 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
5000	\$0	\$5,276	0%	\$286,240	0%	\$286,240
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$9,267	0%	\$61,781	0%	\$61,781
<b>Totals</b>	\$0	\$212,082	0%	\$2,167,667	0%	\$2,167,667

**Status**  
Submitted

Corona-Norco Unified School District Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$243,027	0%	\$1,114,553	0%	\$1,114,553
2000	\$0	\$55,055	0%	\$209,389	0%	\$209,389
3000	\$0	\$66,530	0%	\$301,445	0%	\$301,445
4000	\$0	\$30,466	0%	\$194,259	0%	\$194,259
5000	\$0	\$10,553	0%	\$286,240	0%	\$286,240
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0

Corona-Norco 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
8000	\$0	\$18,534	0%	\$61,781	0%	\$61,781
<b>Totals</b>	\$0	\$424,165	0%	\$2,167,667	0%	\$2,167,667

**Status**  
Submitted

Corona-Norco 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	\$458,597	\$364,540	125.8%	\$1,114,553	41.15%	\$655,956
2000	\$172,010	\$82,582	208.29%	\$209,389	82.15%	\$37,379
3000	\$161,641	\$99,795	161.97%	\$301,445	53.62%	\$139,804
4000	\$7,671	\$45,699	16.79%	\$194,259	3.95%	\$186,588
5000	\$75,411	\$15,829	476.42%	\$286,240	26.35%	\$210,829
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$29,496	\$27,801	106.1%	\$61,781	47.74%	\$32,285
<b>Totals</b>	\$904,826	\$636,247	142.21%	\$2,167,667	41.74%	\$1,262,841

**Status**  
Submitted

## Corona-Norco 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	\$458,597	\$486,053	94.35%	\$1,114,553	41.15%	\$655,956
2000	\$172,010	\$110,110	156.22%	\$209,389	82.15%	\$37,379
3000	\$161,641	\$133,060	121.48%	\$301,445	53.62%	\$139,804
4000	\$7,671	\$60,932	12.59%	\$194,259	3.95%	\$186,588
5000	\$75,411	\$21,105	357.31%	\$286,240	26.35%	\$210,829
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$29,496	\$37,069	79.57%	\$61,781	47.74%	\$32,285
<b>Totals</b>	<b>\$904,826</b>	<b>\$848,329</b>	<b>106.66%</b>	<b>\$2,167,667</b>	<b>41.74%</b>	<b>\$1,262,841</b>

**Status**  
Unsubmitted

## Jurupa Unified School District

## Jurupa 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
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<b>Jurupa Unified School District Q1 Report (7/1 - 9/30)</b>						
<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
1000	\$0	\$90,038	0%	\$600,251	0%	\$600,251
2000	\$0	\$26,696	0%	\$177,970	0%	\$177,970
3000	\$0	\$29,687	0%	\$197,915	0%	\$197,915
4000	\$0	\$16,044	0%	\$106,960	0%	\$106,960
5000	\$0	\$8,390	0%	\$55,935	0%	\$55,935
6000	\$0	\$2,357	0%	\$7,855	0%	\$7,855
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$4,908	0%	\$32,720	0%	\$32,720
<b>Totals</b>	\$0	\$178,119	0%	\$1,179,606	0%	\$1,179,606

**Status**  
Submitted

<b>Jurupa Unified School District Q2 Report (10/1 - 12/31)</b>						
<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
1000	\$0	\$180,075	0%	\$600,251	0%	\$600,251
2000	\$0	\$53,391	0%	\$177,970	0%	\$177,970
3000	\$0	\$59,375	0%	\$197,915	0%	\$197,915

<b>Jurupa Unified School District Q2 Report (10/1 - 12/31)</b>						
<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
4000	\$0	\$32,088	0%	\$106,960	0%	\$106,960
5000	\$0	\$16,781	0%	\$55,935	0%	\$55,935
6000	\$0	\$5,499	0%	\$7,855	0%	\$7,855
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$9,816	0%	\$32,720	0%	\$32,720
<b>Totals</b>	\$0	\$357,024	0%	\$1,179,606	0%	\$1,179,606

**Status**  
Submitted

<b>Jurupa Unified School District Q3 Report (1/1 - 3/31)</b>						
<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
1000	\$500,962	\$270,113	185.46%	\$600,251	83.46%	\$99,289
2000	\$159,583	\$80,087	199.26%	\$177,970	89.67%	\$18,387
3000	\$182,890	\$89,062	205.35%	\$197,915	92.41%	\$15,025
4000	\$87,953	\$48,132	182.73%	\$106,960	82.23%	\$19,007
5000	\$54,506	\$25,171	216.54%	\$55,935	97.45%	\$1,429
6000	\$7,854	\$0	100%	\$7,855	99.99%	\$1

Jurupa Unified School District Q3 Report (1/1 - 3/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$5,867	\$14,724	39.85%	\$32,720	17.93%	\$26,853
<b>Totals</b>	\$999,615	\$527,288	189.58%	\$1,179,606	84.74%	\$179,991

**Status**  
Submitted

Jurupa 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	\$500,962	\$360,151	139.1%	\$600,251	83.46%	\$99,289
2000	\$159,583	\$106,782	149.45%	\$177,970	89.67%	\$18,387
3000	\$182,890	\$118,749	154.01%	\$197,915	92.41%	\$15,025
4000	\$87,953	\$64,176	137.05%	\$106,960	82.23%	\$19,007
5000	\$54,506	\$33,561	162.41%	\$55,935	97.45%	\$1,429
6000	\$7,854	\$0	100%	\$7,855	99.99%	\$1
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$5,867	\$19,632	29.88%	\$32,720	17.93%	\$26,853
<b>Totals</b>	\$999,615	\$703,051	142.18%	\$1,179,606	84.74%	\$179,991

**Status**

Unsubmitted

## Moreno Valley Unified School District

### Moreno 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	\$0	\$150,000	0%	\$1,000,000	0%	\$1,000,000
2000	\$0	\$31,242	0%	\$208,283	0%	\$208,283
3000	\$0	\$39,953	0%	\$266,356	0%	\$266,356
4000	\$0	\$17,477	0%	\$116,514	0%	\$116,514
5000	\$0	\$58,050	0%	\$387,000	0%	\$387,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$15,815	0%	\$105,436	0%	\$105,436
<b>Totals</b>	\$0	\$312,538	0%	\$2,083,589	0%	\$2,083,589

**Status**  
Submitted

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

Moreno Valley Unified School District Q2 Report (10/1 - 12/31)						%
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$300,000	0%	\$1,000,000	0%	\$1,000,000
2000	\$0	\$62,485	0%	\$208,283	0%	\$208,283
3000	\$0	\$79,907	0%	\$266,356	0%	\$266,356
4000	\$0	\$34,954	0%	\$116,514	0%	\$116,514
5000	\$0	\$116,100	0%	\$387,000	0%	\$387,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$31,631	0%	\$105,436	0%	\$105,436
<b>Totals</b>	<b>\$0</b>	<b>\$625,077</b>	<b>0%</b>	<b>\$2,083,589</b>	<b>0%</b>	<b>\$2,083,589</b>

**Status**  
Submitted

Moreno 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	\$530,297	\$450,000	117.84%	\$1,000,000	53.03%	\$469,703
2000	\$144,399	\$93,727	154.06%	\$208,283	69.33%	\$63,884
3000	\$167,848	\$119,860	140.04%	\$266,356	63.02%	\$98,508

Moreno 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
4000	\$30,432	\$52,431	58.04%	\$116,514	26.12%	\$86,082
5000	\$332,653	\$174,150	191.02%	\$387,000	85.96%	\$54,347
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$30,844	\$47,446	65.01%	\$105,436	29.25%	\$74,592
<b>Totals</b>	\$1,236,473	\$937,615	131.87%	\$2,083,589	59.34%	\$847,116

## Summary of Activities:

Moreno Valley Community Adult School offers a full contingent of Adult School classes (including ESL, ABE, HSD, Pre-GED, GED, Citizenship, and CTE classes). We are planning to expand our CTE offerings over the next several years. This year, we have continued with CTE Logistics & Warehousing, but we have added the following CTE courses: Phlebotomy, Pharmacy Tech, and Microsoft Certification classes. Our budget aligns with the goal of increasing CTE & Workforce Entry/Re-entry offerings in our community. Our expenditures meet the needs, goals, and objectives of the community/region, as well as the Consortium goal to improve student services, access, and capacity. We anticipate that these offerings will positively impact the effectiveness of both Moreno Valley Community Adult School as well as our satellite campus at Val Verde Adult School. Furthermore, we anticipate improvement in student outcomes because of this strategic planning.

**Status**  
Submitted

Moreno 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	\$530,297	\$600,000	88.38%	\$1,000,000	53.03%	\$469,703

## Moreno 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
2000	\$144,399	\$124,970	115.55%	\$208,283	69.33%	\$63,884
3000	\$167,848	\$159,814	105.03%	\$266,356	63.02%	\$98,508
4000	\$30,432	\$69,908	43.53%	\$116,514	26.12%	\$86,082
5000	\$332,653	\$232,200	143.26%	\$387,000	85.96%	\$54,347
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$30,844	\$63,262	48.76%	\$105,436	29.25%	\$74,592
<b>Totals</b>	\$1,236,473	\$1,250,153	98.91%	\$2,083,589	59.34%	\$847,116

**Status**  
Unsubmitted

## Riverside CCD

## Riverside CCD Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$10,237	0%	\$68,246	0%	\$68,246

Riverside 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
2000	\$0	\$61,511	0%	\$410,071	0%	\$410,071
3000	\$0	\$33,618	0%	\$224,123	0%	\$224,123
4000	\$0	\$18,451	0%	\$123,008	0%	\$123,008
5000	\$0	\$27,816	0%	\$185,437	0%	\$185,437
6000	\$0	\$1,846	0%	\$12,308	0%	\$12,308
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$7,674	0%	\$51,160	0%	\$51,160
<b>Totals</b>	\$0	\$161,153	0%	\$1,074,353	0%	\$1,074,353

**Status**  
Submitted

Riverside CCD Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$20,474	0%	\$68,246	0%	\$68,246
2000	\$0	\$123,021	0%	\$410,071	0%	\$410,071
3000	\$0	\$67,237	0%	\$224,123	0%	\$224,123
4000	\$0	\$36,902	0%	\$123,008	0%	\$123,008



Riverside 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
5000	\$0	\$55,631	0%	\$185,437	0%	\$185,437
6000	\$0	\$3,692	0%	\$12,308	0%	\$12,308
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$15,348	0%	\$51,160	0%	\$51,160
<b>Totals</b>	\$0	\$322,306	0%	\$1,074,353	0%	\$1,074,353

**Status**  
Submitted

Riverside 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	\$3,371	\$30,711	10.98%	\$68,246	4.94%	\$64,875
2000	\$129,519	\$184,532	70.19%	\$410,071	31.58%	\$280,552
3000	\$42,739	\$100,855	42.38%	\$224,123	19.07%	\$181,384
4000	\$8,924	\$55,354	16.12%	\$123,008	7.25%	\$114,084
5000	\$75,136	\$83,447	90.04%	\$185,437	40.52%	\$110,301
6000	\$0	\$5,539	0%	\$12,308	0%	\$12,308
7000	\$0	\$0	100%	\$0	100%	\$0

Riverside 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
8000	\$12,984	\$23,022	56.4%	\$51,160	25.38%	\$38,176
<b>Totals</b>	\$272,673	\$483,459	56.4%	\$1,074,353	25.38%	\$801,680

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

RCCD has developed a robust plan to provide transitional support to adult learners. While this program is in its pilot year, education advisors have served over 800 adult learners and assisted over 180 learners apply to one of the RCCD colleges. Advisors have established, weekly office hours at each of the adult schools in our area and have hosted many campus tours and workshops. We faced delays in hiring our advisors and in increasing their hours due to an impacted HR department and union rules related to increasing employee hours during the standard probationary period. These issues have been addressed, however they contributed to expenditures being below the forecasted target. In addition, faculty compensation for AEBG projects are paid in a lump sum at the end of the semester, so they did not hit by Q3. RCCD is confident in its plan to spend down carryover while maximizing the impact on adult learners.

**Status**  
Submitted

Riverside 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	\$3,371	\$40,948	8.23%	\$68,246	4.94%	\$64,875
2000	\$129,519	\$246,043	52.64%	\$410,071	31.58%	\$280,552
3000	\$42,739	\$134,474	31.78%	\$224,123	19.07%	\$181,384
4000	\$8,924	\$73,805	12.09%	\$123,008	7.25%	\$114,084

Riverside 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
5000	\$75,136	\$111,262	67.53%	\$185,437	40.52%	\$110,301
6000	\$0	\$7,385	0%	\$12,308	0%	\$12,308
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$12,984	\$30,696	42.3%	\$51,160	25.38%	\$38,176
<b>Totals</b>	<b>\$272,673</b>	<b>\$644,612</b>	<b>42.3%</b>	<b>\$1,074,353</b>	<b>25.38%</b>	<b>\$801,680</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	\$0	\$31,185	0%	\$207,897	0%	\$207,897
2000	\$0	\$13,670	0%	\$91,133	0%	\$91,133
3000	\$0	\$17,008	0%	\$113,388	0%	\$113,388
4000	\$0	\$5,902	0%	\$39,346	0%	\$39,346

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
5000	\$0	\$3,339	0%	\$22,258	0%	\$22,258
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$6,591	0%	\$43,942	0%	\$43,942
<b>Totals</b>	\$0	\$77,695	0%	\$517,964	0%	\$517,964

**Status**  
Submitted

Riverside County Office of Education Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$62,369	0%	\$207,897	0%	\$207,897
2000	\$0	\$27,340	0%	\$91,133	0%	\$91,133
3000	\$0	\$34,016	0%	\$113,388	0%	\$113,388
4000	\$0	\$11,804	0%	\$39,346	0%	\$39,346
5000	\$0	\$6,677	0%	\$22,258	0%	\$22,258
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0

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
8000	\$0	\$13,183	0%	\$43,942	0%	\$43,942
<b>Totals</b>	\$0	\$155,389	0%	\$517,964	0%	\$517,964

**Status**  
Submitted

Riverside County Office of Education Q3 Report (1/1 - 3/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$108,798	\$93,554	116.29%	\$207,897	52.33%	\$99,099
2000	\$67,434	\$41,010	164.43%	\$91,133	74%	\$23,699
3000	\$50,944	\$51,025	99.84%	\$113,388	44.93%	\$62,444
4000	\$9,244	\$17,706	52.21%	\$39,346	23.49%	\$30,102
5000	\$12,257	\$10,016	122.37%	\$22,258	55.07%	\$10,001
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$19,996	\$19,774	101.12%	\$43,942	45.51%	\$23,946
<b>Totals</b>	\$268,673	\$233,084	115.27%	\$517,964	51.87%	\$249,291

**Status**  
Submitted

Riverside County Office of Education Q4 Report (4/1 - 6/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$108,798	\$124,738	87.22%	\$207,897	52.33%	\$99,099
2000	\$67,434	\$54,680	123.33%	\$91,133	74%	\$23,699
3000	\$50,944	\$68,033	74.88%	\$113,388	44.93%	\$62,444
4000	\$9,244	\$23,608	39.16%	\$39,346	23.49%	\$30,102
5000	\$12,257	\$13,355	91.78%	\$22,258	55.07%	\$10,001
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$19,996	\$26,365	75.84%	\$43,942	45.51%	\$23,946
<b>Totals</b>	<b>\$268,673</b>	<b>\$310,778</b>	<b>86.45%</b>	<b>\$517,964</b>	<b>51.87%</b>	<b>\$249,291</b>

**Status**  
Unsubmitted

## Riverside Unified School District

Riverside 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

Riverside Unified School District Q1 Report (7/1 - 9/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$189,206	0%	\$1,261,371	0%	\$1,261,371
2000	\$0	\$55,568	0%	\$370,456	0%	\$370,456
3000	\$0	\$83,770	0%	\$558,464	0%	\$558,464
4000	\$0	\$116,227	0%	\$774,847	0%	\$774,847
5000	\$0	\$36,052	0%	\$240,349	0%	\$240,349
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$18,822	0%	\$125,478	0%	\$125,478
<b>Totals</b>	\$0	\$499,645	0%	\$3,330,965	0%	\$3,330,965

**Status**  
Submitted

Riverside Unified School District Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$378,411	0%	\$1,261,371	0%	\$1,261,371
2000	\$0	\$111,137	0%	\$370,456	0%	\$370,456
3000	\$0	\$167,539	0%	\$558,464	0%	\$558,464

Riverside Unified School District Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000	\$0	\$232,454	0%	\$774,847	0%	\$774,847
5000	\$0	\$72,105	0%	\$240,349	0%	\$240,349
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$37,643	0%	\$125,478	0%	\$125,478
<b>Totals</b>	\$0	\$999,290	0%	\$3,330,965	0%	\$3,330,965

**Status**  
Submitted

Riverside 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	\$793,342	\$567,617	139.77%	\$1,261,371	62.9%	\$468,029
2000	\$268,941	\$166,705	161.33%	\$370,456	72.6%	\$101,515
3000	\$389,058	\$251,309	154.81%	\$558,464	69.67%	\$169,406
4000	\$292,437	\$348,681	83.87%	\$774,847	37.74%	\$482,410
5000	\$155,723	\$108,157	143.98%	\$240,349	64.79%	\$84,626
6000	\$0	\$0	100%	\$0	100%	\$0



<b>Riverside Unified School District Q3 Report (1/1 - 3/31)</b>						
<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$56,465	0%	\$125,478	0%	\$125,478
<b>Totals</b>	\$1,899,501	\$1,498,934	126.72%	\$3,330,965	57.03%	\$1,431,464

**Status**  
Submitted

<b>Riverside Unified School District Q4 Report (4/1 - 6/30)</b>						
<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
1000	\$793,342	\$756,823	104.83%	\$1,261,371	62.9%	\$468,029
2000	\$268,941	\$222,274	121%	\$370,456	72.6%	\$101,515
3000	\$389,058	\$335,078	116.11%	\$558,464	69.67%	\$169,406
4000	\$292,437	\$464,908	62.9%	\$774,847	37.74%	\$482,410
5000	\$155,723	\$144,209	107.98%	\$240,349	64.79%	\$84,626
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$75,287	0%	\$125,478	0%	\$125,478
<b>Totals</b>	\$1,899,501	\$1,998,579	95.04%	\$3,330,965	57.03%	\$1,431,464

**Status**



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