

AEBG Consortium Fiscal Reporting 46 About Students Regional Consortium, Riverside

2018-19 Fiscal Year

Certification

Certification Authority

JoDee Slyter

Regional Director

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
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 - Instructional Salaries	\$6,163	\$0	100%	\$294,525	2.09%	\$288,362
2000 - Non-Instructional Salaries	\$13,305	\$0	100%	\$74,414	17.88%	\$61,109
3000 - Employee Benefits	\$5,663	\$0	100%	\$90,944	6.23%	\$85,281
4000 - Supplies and Materials	\$7,525	\$0	100%	\$29,876	25.19%	\$22,351
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$44,316	0%	\$44,316
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$26,382	0%	\$26,382
Totals	\$32,656	\$0	100%	\$560,457	5.83%	\$527,801

Summary of Activities:

Salaries and benefits for instruction, support staff and administration. Supplies and Materials for ESL and ABE/ASE programs.

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 - Instructional Salaries	\$6,163	\$0	100%	\$294,525	2.09%	\$288,362
2000 - Non-Instructional Salaries	\$13,305	\$0	100%	\$74,414	17.88%	\$61,109
3000 - Employee Benefits	\$5,663	\$0	100%	\$90,944	6.23%	\$85,281
4000 - Supplies and Materials	\$7,525	\$0	100%	\$29,876	25.19%	\$22,351
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$44,316	0%	\$44,316
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	\$0	100%	\$26,382	0%	\$26,382
Totals	\$32,656	\$0	100%	\$560,457	5.83%	\$527,801

Status
Unsubmitted

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 - Instructional Salaries	\$6,163	\$0	100%	\$294,525	2.09%	\$288,362
2000 - Non-Instructional Salaries	\$13,305	\$0	100%	\$74,414	17.88%	\$61,109
3000 - Employee Benefits	\$5,663	\$0	100%	\$90,944	6.23%	\$85,281
4000 - Supplies and Materials	\$7,525	\$0	100%	\$29,876	25.19%	\$22,351
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$44,316	0%	\$44,316
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$26,382	0%	\$26,382
Totals	\$32,656	\$0	100%	\$560,457	5.83%	\$527,801

Status
Unsubmitted

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
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Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$6,163	\$0	100%	\$294,525	2.09%	\$288,362
2000 - Non-Instructional Salaries	\$13,305	\$0	100%	\$74,414	17.88%	\$61,109
3000 - Employee Benefits	\$5,663	\$0	100%	\$90,944	6.23%	\$85,281
4000 - Supplies and Materials	\$7,525	\$0	100%	\$29,876	25.19%	\$22,351
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$44,316	0%	\$44,316
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$26,382	0%	\$26,382
Totals	\$32,656	\$0	100%	\$560,457	5.83%	\$527,801

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 - Instructional Salaries	\$145,312	\$79,237	183.39%	\$1,158,246	12.55%	\$1,012,934
2000 - Non-Instructional Salaries	\$60,092	\$0	100%	\$286,048	21.01%	\$225,956
3000 - Employee Benefits	\$48,561	\$63,284	76.73%	\$294,689	16.48%	\$246,128
4000 - Supplies and Materials	\$1,724	\$64,694	2.66%	\$363,110	0.47%	\$361,386

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	\$60,087	\$113,055	53.15%	\$452,221	13.29%	\$392,134
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,432	\$28,780	50.15%	\$115,121	12.54%	\$100,689
Totals	\$330,208	\$349,050	94.6%	\$2,669,435	12.37%	\$2,339,227

Summary of Activities:

All expenditures are in line with the annual plan submitted.

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 - Instructional Salaries	\$145,312	\$79,237	183.39%	\$1,158,246	12.55%	\$1,012,934
2000 - Non-Instructional Salaries	\$60,092	\$0	100%	\$286,048	21.01%	\$225,956
3000 - Employee Benefits	\$48,561	\$84,060	57.77%	\$294,689	16.48%	\$246,128
4000 - Supplies and Materials	\$1,724	\$64,694	2.66%	\$363,110	0.47%	\$361,386
5000 - Other Operating Expenses and Services	\$60,087	\$113,055	53.15%	\$452,221	13.29%	\$392,134
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,432	\$28,780	50.15%	\$115,121	12.54%	\$100,689
Totals	\$330,208	\$369,827	89.29%	\$2,669,435	12.37%	\$2,339,227

Status
Unsubmitted

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 - Instructional Salaries	\$145,312	\$79,237	183.39%	\$1,158,246	12.55%	\$1,012,934
2000 - Non-Instructional Salaries	\$60,092	\$0	100%	\$286,048	21.01%	\$225,956
3000 - Employee Benefits	\$48,561	\$84,060	57.77%	\$294,689	16.48%	\$246,128
4000 - Supplies and Materials	\$1,724	\$116,861	1.48%	\$363,110	0.47%	\$361,386
5000 - Other Operating Expenses and Services	\$60,087	\$113,055	53.15%	\$452,221	13.29%	\$392,134
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,432	\$28,780	50.15%	\$115,121	12.54%	\$100,689
Totals	\$330,208	\$421,993	78.25%	\$2,669,435	12.37%	\$2,339,227

Status
Unsubmitted

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 - Instructional Salaries	\$145,312	\$79,237	183.39%	\$1,158,246	12.55%	\$1,012,934
2000 - Non-Instructional Salaries	\$60,092	\$0	100%	\$286,048	21.01%	\$225,956
3000 - Employee Benefits	\$48,561	\$84,060	57.77%	\$294,689	16.48%	\$246,128
4000 - Supplies and Materials	\$1,724	\$116,861	1.48%	\$363,110	0.47%	\$361,386
5000 - Other Operating Expenses and Services	\$60,087	\$113,055	53.15%	\$452,221	13.29%	\$392,134
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	\$14,432	\$28,780	50.15%	\$115,121	12.54%	\$100,689
Totals	\$330,208	\$421,993	78.25%	\$2,669,435	12.37%	\$2,339,227

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
1000 - Instructional Salaries	\$67,789	\$89,250	75.95%	\$595,000	11.39%	\$527,211
2000 - Non-Instructional Salaries	\$30,591	\$22,560	135.6%	\$150,400	20.34%	\$119,809
3000 - Employee Benefits	\$22,563	\$20,336	110.95%	\$135,575	16.64%	\$113,012
4000 - Supplies and Materials	\$34,951	\$12,060	289.81%	\$80,400	43.47%	\$45,449
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	\$3,796	\$4,326	87.75%	\$28,840	13.16%	\$25,044
Totals	\$159,690	\$148,532	107.51%	\$990,215	16.13%	\$830,525

Summary of Activities:

Salaries and benefits for support staff, instruction, and administration. Supplies and materials for ASE, ESL, and CTE programs.

Status
Submitted

Jurupa 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	\$67,789	\$178,500	37.98%	\$595,000	11.39%	\$527,211
2000 - Non-Instructional Salaries	\$30,591	\$45,120	67.8%	\$150,400	20.34%	\$119,809
3000 - Employee Benefits	\$22,563	\$40,673	55.47%	\$135,575	16.64%	\$113,012
4000 - Supplies and Materials	\$34,951	\$24,120	144.9%	\$80,400	43.47%	\$45,449
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	\$3,796	\$8,652	43.87%	\$28,840	13.16%	\$25,044
Totals	\$159,690	\$297,065	53.76%	\$990,215	16.13%	\$830,525

Status
Unsubmitted

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
1000 - Instructional Salaries	\$67,789	\$357,000	18.99%	\$595,000	11.39%	\$527,211
2000 - Non-Instructional Salaries	\$30,591	\$67,680	45.2%	\$150,400	20.34%	\$119,809
3000 - Employee Benefits	\$22,563	\$61,009	36.98%	\$135,575	16.64%	\$113,012
4000 - Supplies and Materials	\$34,951	\$36,180	96.6%	\$80,400	43.47%	\$45,449
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
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	\$3,796	\$12,978	29.25%	\$28,840	13.16%	\$25,044
Totals	\$159,690	\$534,847	29.86%	\$990,215	16.13%	\$830,525

Status
Unsubmitted

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 - Instructional Salaries	\$67,789	\$595,000	11.39%	\$595,000	11.39%	\$527,211
2000 - Non-Instructional Salaries	\$30,591	\$90,240	33.9%	\$150,400	20.34%	\$119,809
3000 - Employee Benefits	\$22,563	\$81,345	27.74%	\$135,575	16.64%	\$113,012
4000 - Supplies and Materials	\$34,951	\$80,400	43.47%	\$80,400	43.47%	\$45,449
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	\$3,796	\$28,840	13.16%	\$28,840	13.16%	\$25,044
Totals	\$159,690	\$875,825	18.23%	\$990,215	16.13%	\$830,525

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 - Instructional Salaries	\$168,470	\$100,902	166.96%	\$672,680	25.04%	\$504,210
2000 - Non-Instructional Salaries	\$48,676	\$46,402	104.9%	\$309,349	15.73%	\$260,673
3000 - Employee Benefits	\$57,638	\$45,269	127.32%	\$301,794	19.1%	\$244,156
4000 - Supplies and Materials	\$3,652	\$8,956	40.78%	\$59,709	6.12%	\$56,057
5000 - Other Operating Expenses and Services	\$123,784	\$62,946	196.65%	\$419,641	29.5%	\$295,857
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$13,224	0%	\$88,159	0%	\$88,159
Totals	\$402,220	\$277,700	144.84%	\$1,851,332	21.73%	\$1,449,112

**Status
Submitted**

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 - Instructional Salaries	\$168,470	\$201,804	83.48%	\$672,680	25.04%	\$504,210
2000 - Non-Instructional Salaries	\$48,676	\$92,805	52.45%	\$309,349	15.73%	\$260,673
3000 - Employee Benefits	\$57,638	\$90,538	63.66%	\$301,794	19.1%	\$244,156
4000 - Supplies and Materials	\$3,652	\$17,913	20.39%	\$59,709	6.12%	\$56,057
5000 - Other Operating Expenses and Services	\$123,784	\$125,892	98.33%	\$419,641	29.5%	\$295,857
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	\$26,448	0%	\$88,159	0%	\$88,159
Totals	\$402,220	\$555,400	72.42%	\$1,851,332	21.73%	\$1,449,112

Status
Unsubmitted

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 - Instructional Salaries	\$168,470	\$302,706	55.65%	\$672,680	25.04%	\$504,210
2000 - Non-Instructional Salaries	\$48,676	\$139,207	34.97%	\$309,349	15.73%	\$260,673
3000 - Employee Benefits	\$57,638	\$135,807	42.44%	\$301,794	19.1%	\$244,156
4000 - Supplies and Materials	\$3,652	\$26,869	13.59%	\$59,709	6.12%	\$56,057
5000 - Other Operating Expenses and Services	\$123,784	\$188,838	65.55%	\$419,641	29.5%	\$295,857
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$39,672	0%	\$88,159	0%	\$88,159
Totals	\$402,220	\$833,099	48.28%	\$1,851,332	21.73%	\$1,449,112

Status
Unsubmitted

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 - Instructional Salaries	\$168,470	\$403,608	41.74%	\$672,680	25.04%	\$504,210

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	\$48,676	\$185,609	26.22%	\$309,349	15.73%	\$260,673
3000 - Employee Benefits	\$57,638	\$181,076	31.83%	\$301,794	19.1%	\$244,156
4000 - Supplies and Materials	\$3,652	\$35,825	10.19%	\$59,709	6.12%	\$56,057
5000 - Other Operating Expenses and Services	\$123,784	\$251,785	49.16%	\$419,641	29.5%	\$295,857
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$52,895	0%	\$88,159	0%	\$88,159
Totals	\$402,220	\$1,110,799	36.21%	\$1,851,332	21.73%	\$1,449,112

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 - Instructional Salaries	\$24,175	\$25,466	94.93%	\$169,775	14.24%	\$145,600
2000 - Non-Instructional Salaries	\$78,526	\$78,703	99.77%	\$524,689	14.97%	\$446,163
3000 - Employee Benefits	\$26,383	\$41,848	63.04%	\$278,989	9.46%	\$252,606
4000 - Supplies and Materials	\$0	\$6,305	0%	\$42,036	0%	\$42,036
5000 - Other Operating Expenses and Services	\$4,639	\$5,958	77.87%	\$39,718	11.68%	\$35,079

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	\$6,686	\$7,914	84.48%	\$52,760	12.67%	\$46,074
Totals	\$140,409	\$166,195	84.48%	\$1,107,967	12.67%	\$967,558

Corrective Action Plan

1000- Expenditures are on target 2000- Expenditures are on target 3000- Employee benefits fall below target as projections left room for the budgetary impact of open enrollment. 4000- Since the vast majority of activities happen after Q1, supplies and material needs were minimal. All expenditures in this category will occur between Q2-Q4. 5000- As with 4000 object code, the majority of the activities will occur in Q2-Q4. Indirect costs will reflect in Q2, not Q1, due to internal processes and timelines.

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 - Instructional Salaries	\$24,175	\$50,933	47.46%	\$169,775	14.24%	\$145,600
2000 - Non-Instructional Salaries	\$78,526	\$157,407	49.89%	\$524,689	14.97%	\$446,163
3000 - Employee Benefits	\$26,383	\$83,697	31.52%	\$278,989	9.46%	\$252,606
4000 - Supplies and Materials	\$0	\$12,611	0%	\$42,036	0%	\$42,036
5000 - Other Operating Expenses and Services	\$4,639	\$11,915	38.93%	\$39,718	11.68%	\$35,079
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,686	\$15,828	42.24%	\$52,760	12.67%	\$46,074
Totals	\$140,409	\$332,390	42.24%	\$1,107,967	12.67%	\$967,558

Status
Unsubmitted

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 - Instructional Salaries	\$24,175	\$76,399	31.64%	\$169,775	14.24%	\$145,600
2000 - Non-Instructional Salaries	\$78,526	\$236,110	33.26%	\$524,689	14.97%	\$446,163
3000 - Employee Benefits	\$26,383	\$125,545	21.01%	\$278,989	9.46%	\$252,606
4000 - Supplies and Materials	\$0	\$18,916	0%	\$42,036	0%	\$42,036
5000 - Other Operating Expenses and Services	\$4,639	\$17,873	25.96%	\$39,718	11.68%	\$35,079
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,686	\$23,742	28.16%	\$52,760	12.67%	\$46,074
Totals	\$140,409	\$498,585	28.16%	\$1,107,967	12.67%	\$967,558

Status
Unsubmitted

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 - Instructional Salaries	\$24,175	\$101,865	23.73%	\$169,775	14.24%	\$145,600
2000 - Non-Instructional Salaries	\$78,526	\$314,813	24.94%	\$524,689	14.97%	\$446,163
3000 - Employee Benefits	\$26,383	\$167,393	15.76%	\$278,989	9.46%	\$252,606
4000 - Supplies and Materials	\$0	\$25,222	0%	\$42,036	0%	\$42,036
5000 - Other Operating Expenses and Services	\$4,639	\$23,831	19.47%	\$39,718	11.68%	\$35,079
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	\$6,686	\$31,656	21.12%	\$52,760	12.67%	\$46,074
Totals	\$140,409	\$664,780	21.12%	\$1,107,967	12.67%	\$967,558

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	\$44,826	\$31,347	143%	\$208,977	21.45%	\$164,151
2000 - Non-Instructional Salaries	\$14,796	\$10,861	136.23%	\$72,408	20.43%	\$57,612
3000 - Employee Benefits	\$17,519	\$11,880	147.46%	\$79,201	22.12%	\$61,682
4000 - Supplies and Materials	\$0	\$9,983	0%	\$66,551	0%	\$66,551
5000 - Other Operating Expenses and Services	\$1,615	\$1,967	82.09%	\$13,115	12.31%	\$11,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,302	0%	\$22,013	0%	\$22,013
Totals	\$78,756	\$69,340	113.58%	\$462,265	17.04%	\$383,509

Summary of Activities:

Salary for ABE/ASE instructor worked with students on HS Diploma/HSE . Logistics instructor worked to facilitate re-entry into the workforce. Salary for ART and Coordinator of Assessments to oversee data collection and entry. Benefits on salaries charged. Mileage , food handlers permits and iCEV software licenses.

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	\$44,826	\$62,693	71.5%	\$208,977	21.45%	\$164,151
2000 - Non-Instructional Salaries	\$14,796	\$21,722	68.11%	\$72,408	20.43%	\$57,612
3000 - Employee Benefits	\$17,519	\$23,760	73.73%	\$79,201	22.12%	\$61,682
4000 - Supplies and Materials	\$0	\$19,965	0%	\$66,551	0%	\$66,551
5000 - Other Operating Expenses and Services	\$1,615	\$3,935	41.05%	\$13,115	12.31%	\$11,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,604	0%	\$22,013	0%	\$22,013
Totals	\$78,756	\$138,680	56.79%	\$462,265	17.04%	\$383,509

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	\$44,826	\$94,040	47.67%	\$208,977	21.45%	\$164,151
2000 - Non-Instructional Salaries	\$14,796	\$32,584	45.41%	\$72,408	20.43%	\$57,612
3000 - Employee Benefits	\$17,519	\$35,640	49.15%	\$79,201	22.12%	\$61,682
4000 - Supplies and Materials	\$0	\$29,948	0%	\$66,551	0%	\$66,551
5000 - Other Operating Expenses and Services	\$1,615	\$5,902	27.36%	\$13,115	12.31%	\$11,500

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	\$9,906	0%	\$22,013	0%	\$22,013
Totals	\$78,756	\$208,019	37.86%	\$462,265	17.04%	\$383,509

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	\$44,826	\$125,386	35.75%	\$208,977	21.45%	\$164,151
2000 - Non-Instructional Salaries	\$14,796	\$43,445	34.06%	\$72,408	20.43%	\$57,612
3000 - Employee Benefits	\$17,519	\$47,521	36.87%	\$79,201	22.12%	\$61,682
4000 - Supplies and Materials	\$0	\$39,931	0%	\$66,551	0%	\$66,551
5000 - Other Operating Expenses and Services	\$1,615	\$7,869	20.52%	\$13,115	12.31%	\$11,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$13,208	0%	\$22,013	0%	\$22,013
Totals	\$78,756	\$277,359	28.39%	\$462,265	17.04%	\$383,509

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
1000 - Instructional Salaries	\$122,934	\$276,599	44.44%	\$1,382,997	8.89%	\$1,260,063
2000 - Non-Instructional Salaries	\$86,907	\$78,226	111.1%	\$391,129	22.22%	\$304,222
3000 - Employee Benefits	\$110,485	\$126,914	87.05%	\$634,571	17.41%	\$524,086
4000 - Supplies and Materials	\$35,630	\$110,731	32.18%	\$553,655	6.44%	\$518,025
5000 - Other Operating Expenses and Services	\$120,087	\$55,872	214.93%	\$279,358	42.99%	\$159,271
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$26,712	0%	\$133,558	0%	\$133,558
Totals	\$476,043	\$675,054	70.52%	\$3,375,268	14.1%	\$2,899,225

Corrective Action Plan

Since Q1 only included approximately one month of school, AEP funds for the remainder of the year are budgeted to be spent on target.

Summary of Activities:

Salaries and benefits for instruction, support staff and administration. Materials and supplies for ESL, ABE/ASE, and CTE programs such as Pharmacy Tech, Job Skills, Medical Billing and Computer Networking.

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 - Instructional Salaries	\$122,934	\$553,199	22.22%	\$1,382,997	8.89%	\$1,260,063

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	\$86,907	\$156,452	55.55%	\$391,129	22.22%	\$304,222
3000 - Employee Benefits	\$110,485	\$253,828	43.53%	\$634,571	17.41%	\$524,086
4000 - Supplies and Materials	\$35,630	\$221,462	16.09%	\$553,655	6.44%	\$518,025
5000 - Other Operating Expenses and Services	\$120,087	\$111,743	107.47%	\$279,358	42.99%	\$159,271
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$53,423	0%	\$133,558	0%	\$133,558
Totals	\$476,043	\$1,350,107	35.26%	\$3,375,268	14.1%	\$2,899,225

Status
Unsubmitted

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 - Instructional Salaries	\$122,934	\$829,798	14.81%	\$1,382,997	8.89%	\$1,260,063
2000 - Non-Instructional Salaries	\$86,907	\$234,677	37.03%	\$391,129	22.22%	\$304,222
3000 - Employee Benefits	\$110,485	\$380,743	29.02%	\$634,571	17.41%	\$524,086
4000 - Supplies and Materials	\$35,630	\$332,193	10.73%	\$553,655	6.44%	\$518,025
5000 - Other Operating Expenses and Services	\$120,087	\$167,615	71.64%	\$279,358	42.99%	\$159,271
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$80,135	0%	\$133,558	0%	\$133,558
Totals	\$476,043	\$2,025,161	23.51%	\$3,375,268	14.1%	\$2,899,225

Status
Unsubmitted

Riverside 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	\$122,934	\$1,106,398	11.11%	\$1,382,997	8.89%	\$1,260,063
2000 - Non-Instructional Salaries	\$86,907	\$312,903	27.77%	\$391,129	22.22%	\$304,222
3000 - Employee Benefits	\$110,485	\$507,657	21.76%	\$634,571	17.41%	\$524,086
4000 - Supplies and Materials	\$35,630	\$442,924	8.04%	\$553,655	6.44%	\$518,025
5000 - Other Operating Expenses and Services	\$120,087	\$223,486	53.73%	\$279,358	42.99%	\$159,271
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$106,846	0%	\$133,558	0%	\$133,558
Totals	\$476,043	\$2,700,214	17.63%	\$3,375,268	14.1%	\$2,899,225

Status
Unsubmitted



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