

# 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
<a href="#">Alvord Unified School District</a>	✓	⚠	⚠	⚠
<a href="#">Corona-Norco Unified School District</a>	✓	⚠	⚠	⚠
<a href="#">Jurupa Unified School District</a>	✓	⚠	⚠	⚠
<a href="#">Moreno Valley Unified School District</a>	✓	⚠	⚠	⚠
<a href="#">Riverside CCD</a>	✓	⚠	⚠	⚠
<a href="#">Riverside County Office of Education</a>	✓	⚠	⚠	⚠
<a href="#">Riverside Unified School District</a>	✓	⚠	⚠	⚠

## 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
<b>Totals</b>	<b>\$32,656</b>	<b>\$0</b>	<b>100%</b>	<b>\$560,457</b>	<b>5.83%</b>	<b>\$527,801</b>

### 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
<b>Totals</b>	<b>\$32,656</b>	<b>\$0</b>	<b>100%</b>	<b>\$560,457</b>	<b>5.83%</b>	<b>\$527,801</b>

**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
<b>Totals</b>	<b>\$32,656</b>	<b>\$0</b>	<b>100%</b>	<b>\$560,457</b>	<b>5.83%</b>	<b>\$527,801</b>

**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
<b>Totals</b>	<b>\$32,656</b>	<b>\$0</b>	<b>100%</b>	<b>\$560,457</b>	<b>5.83%</b>	<b>\$527,801</b>

**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
<b>Totals</b>	<b>\$330,208</b>	<b>\$349,050</b>	<b>94.6%</b>	<b>\$2,669,435</b>	<b>12.37%</b>	<b>\$2,339,227</b>

### 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
<b>Totals</b>	<b>\$330,208</b>	<b>\$369,827</b>	<b>89.29%</b>	<b>\$2,669,435</b>	<b>12.37%</b>	<b>\$2,339,227</b>

**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
<b>Totals</b>	<b>\$330,208</b>	<b>\$421,993</b>	<b>78.25%</b>	<b>\$2,669,435</b>	<b>12.37%</b>	<b>\$2,339,227</b>

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
<b>Totals</b>	<b>\$330,208</b>	<b>\$421,993</b>	<b>78.25%</b>	<b>\$2,669,435</b>	<b>12.37%</b>	<b>\$2,339,227</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
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	\$0	\$4,326	0%	\$28,840	0%	\$28,840
<b>Totals</b>	<b>\$155,894</b>	<b>\$148,532</b>	<b>104.96%</b>	<b>\$990,215</b>	<b>15.74%</b>	<b>\$834,321</b>

#### 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	\$0	\$8,652	0%	\$28,840	0%	\$28,840
<b>Totals</b>	<b>\$155,894</b>	<b>\$297,065</b>	<b>52.48%</b>	<b>\$990,215</b>	<b>15.74%</b>	<b>\$834,321</b>

**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	\$0	\$12,978	0%	\$28,840	0%	\$28,840
<b>Totals</b>	<b>\$155,894</b>	<b>\$534,847</b>	<b>29.15%</b>	<b>\$990,215</b>	<b>15.74%</b>	<b>\$834,321</b>

**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	\$0	\$28,840	0%	\$28,840	0%	\$28,840
<b>Totals</b>	<b>\$155,894</b>	<b>\$875,825</b>	<b>17.8%</b>	<b>\$990,215</b>	<b>15.74%</b>	<b>\$834,321</b>

**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
<b>Totals</b>	<b>\$402,220</b>	<b>\$277,700</b>	<b>144.84%</b>	<b>\$1,851,332</b>	<b>21.73%</b>	<b>\$1,449,112</b>

**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
<b>Totals</b>	<b>\$402,220</b>	<b>\$555,400</b>	<b>72.42%</b>	<b>\$1,851,332</b>	<b>21.73%</b>	<b>\$1,449,112</b>

**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
<b>Totals</b>	<b>\$402,220</b>	<b>\$833,099</b>	<b>48.28%</b>	<b>\$1,851,332</b>	<b>21.73%</b>	<b>\$1,449,112</b>

**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
<b>Totals</b>	<b>\$402,220</b>	<b>\$1,110,799</b>	<b>36.21%</b>	<b>\$1,851,332</b>	<b>21.73%</b>	<b>\$1,449,112</b>

**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
<b>Totals</b>	<b>\$140,409</b>	<b>\$166,195</b>	<b>84.48%</b>	<b>\$1,107,967</b>	<b>12.67%</b>	<b>\$967,558</b>

### 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	\$24,176	\$50,933	47.47%	\$169,775	14.24%	\$145,599
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
<b>Totals</b>	<b>\$140,410</b>	<b>\$332,390</b>	<b>42.24%</b>	<b>\$1,107,967</b>	<b>12.67%</b>	<b>\$967,557</b>

**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	\$24,176	\$76,399	31.64%	\$169,775	14.24%	\$145,599
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
<b>Totals</b>	<b>\$140,410</b>	<b>\$498,585</b>	<b>28.16%</b>	<b>\$1,107,967</b>	<b>12.67%</b>	<b>\$967,557</b>

**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	\$24,176	\$101,865	23.73%	\$169,775	14.24%	\$145,599
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
<b>Totals</b>	<b>\$140,410</b>	<b>\$664,780</b>	<b>21.12%</b>	<b>\$1,107,967</b>	<b>12.67%</b>	<b>\$967,557</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	\$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
<b>Totals</b>	<b>\$78,756</b>	<b>\$69,340</b>	<b>113.58%</b>	<b>\$462,265</b>	<b>17.04%</b>	<b>\$383,509</b>

#### 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
<b>Totals</b>	<b>\$78,756</b>	<b>\$138,680</b>	<b>56.79%</b>	<b>\$462,265</b>	<b>17.04%</b>	<b>\$383,509</b>

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
<b>Totals</b>	<b>\$78,756</b>	<b>\$208,019</b>	<b>37.86%</b>	<b>\$462,265</b>	<b>17.04%</b>	<b>\$383,509</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	\$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
<b>Totals</b>	<b>\$78,756</b>	<b>\$277,359</b>	<b>28.39%</b>	<b>\$462,265</b>	<b>17.04%</b>	<b>\$383,509</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
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
<b>Totals</b>	<b>\$476,043</b>	<b>\$675,054</b>	<b>70.52%</b>	<b>\$3,375,268</b>	<b>14.1%</b>	<b>\$2,899,225</b>

### 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
<b>Totals</b>	<b>\$476,043</b>	<b>\$1,350,107</b>	<b>35.26%</b>	<b>\$3,375,268</b>	<b>14.1%</b>	<b>\$2,899,225</b>

**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
<b>Totals</b>	<b>\$476,043</b>	<b>\$2,025,161</b>	<b>23.51%</b>	<b>\$3,375,268</b>	<b>14.1%</b>	<b>\$2,899,225</b>

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
<b>Totals</b>	<b>\$476,043</b>	<b>\$2,700,214</b>	<b>17.63%</b>	<b>\$3,375,268</b>	<b>14.1%</b>	<b>\$2,899,225</b>

Status  
Unsubmitted



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