

AEBG Consortium Fiscal Reporting 46 About Students Regional Consortium, Riverside

2018-19 Fiscal Year

Certification

Certified By

JoDee Slyter
Regional Director

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
Alvord Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Corona-Norco Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Jurupa Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Moreno Valley Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Riverside CCD	Submitted	Submitted	Not Submitted	Not Submitted
Riverside County Office of Education	Submitted	Submitted	Not Submitted	Not Submitted
Riverside Unified School District	Submitted	Submitted	Not Submitted	Not Submitted

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%	\$250,409	2.46%	\$244,246
2000 - Non-Instructional Salaries	\$13,305	\$0	100%	\$79,918	16.65%	\$66,613
3000 - Employee Benefits	\$5,663	\$0	100%	\$85,440	6.63%	\$79,777
4000 - Supplies and Materials	\$7,525	\$0	100%	\$73,992	10.17%	\$66,467
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	\$22,869	\$0	100%	\$250,409	9.13%	\$227,540
2000 - Non-Instructional Salaries	\$22,998	\$0	100%	\$79,918	28.78%	\$56,920
3000 - Employee Benefits	\$12,286	\$0	100%	\$85,440	14.38%	\$73,154
4000 - Supplies and Materials	\$69,487	\$0	100%	\$73,992	93.91%	\$4,505
5000 - Other Operating Expenses and Services	\$9,748	\$0	100%	\$44,316	22%	\$34,568
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	\$137,388	\$0	100%	\$560,457	24.51%	\$423,069

Summary of Activities:

Submitted a revision to transfer from 1000 Instructional Salaries to 4000 Supplies and Materials for ABE/ASE

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

Craig Shiflett

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	\$22,869	\$0	100%	\$250,409	9.13%	\$227,540
2000 - Non-Instructional Salaries	\$22,998	\$0	100%	\$79,918	28.78%	\$56,920
3000 - Employee Benefits	\$12,286	\$0	100%	\$85,440	14.38%	\$73,154
4000 - Supplies and Materials	\$69,487	\$0	100%	\$73,992	93.91%	\$4,505
5000 - Other Operating Expenses and Services	\$9,748	\$0	100%	\$44,316	22%	\$34,568

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$26,382	0%	\$26,382
Totals	\$137,388	\$0	100%	\$560,457	24.51%	\$423,069

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
1000 - Instructional Salaries	\$22,869	\$0	100%	\$250,409	9.13%	\$227,540
2000 - Non-Instructional Salaries	\$22,998	\$0	100%	\$79,918	28.78%	\$56,920
3000 - Employee Benefits	\$12,286	\$0	100%	\$85,440	14.38%	\$73,154
4000 - Supplies and Materials	\$69,487	\$0	100%	\$73,992	93.91%	\$4,505
5000 - Other Operating Expenses and Services	\$9,748	\$0	100%	\$44,316	22%	\$34,568
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	\$137,388	\$0	100%	\$560,457	24.51%	\$423,069

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
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	\$368,014	\$79,237	464.45%	\$1,158,246	31.77%	\$790,232
2000 - Non-Instructional Salaries	\$120,429	\$0	100%	\$286,048	42.1%	\$165,619
3000 - Employee Benefits	\$119,611	\$84,060	142.29%	\$294,689	40.59%	\$175,078
4000 - Supplies and Materials	\$3,213	\$64,694	4.97%	\$363,110	0.88%	\$359,897

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	\$123,927	\$113,055	109.62%	\$452,221	27.4%	\$328,294
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$35,730	\$28,780	124.15%	\$115,121	31.04%	\$79,391
Totals	\$770,924	\$369,827	208.46%	\$2,669,435	28.88%	\$1,898,511

Summary of Activities:

Salaries and benefits for instruction (ESL, ABE/ASE, and CTE programs), support staff, and administration. Materials and supplies for all programs including short-term CTE foundation courses: program development and implementation.

**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

Thoibi Rublaitus

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	\$368,014	\$79,237	464.45%	\$1,158,246	31.77%	\$790,232
2000 - Non-Instructional Salaries	\$120,429	\$0	100%	\$286,048	42.1%	\$165,619

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000 - Employee Benefits	\$119,611	\$84,060	142.29%	\$294,689	40.59%	\$175,078
4000 - Supplies and Materials	\$3,213	\$116,861	2.75%	\$363,110	0.88%	\$359,897
5000 - Other Operating Expenses and Services	\$123,927	\$113,055	109.62%	\$452,221	27.4%	\$328,294
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$35,730	\$28,780	124.15%	\$115,121	31.04%	\$79,391
Totals	\$770,924	\$421,993	182.69%	\$2,669,435	28.88%	\$1,898,511

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	\$368,014	\$79,237	464.45%	\$1,158,246	31.77%	\$790,232
2000 - Non-Instructional Salaries	\$120,429	\$0	100%	\$286,048	42.1%	\$165,619
3000 - Employee Benefits	\$119,611	\$84,060	142.29%	\$294,689	40.59%	\$175,078
4000 - Supplies and Materials	\$3,213	\$116,861	2.75%	\$363,110	0.88%	\$359,897
5000 - Other Operating Expenses and Services	\$123,927	\$113,055	109.62%	\$452,221	27.4%	\$328,294
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$35,730	\$28,780	124.15%	\$115,121	31.04%	\$79,391
Totals	\$770,924	\$421,993	182.69%	\$2,669,435	28.88%	\$1,898,511

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	\$78,750	86.08%	\$525,000	12.91%	\$457,211
2000 - Non-Instructional Salaries	\$30,591	\$27,586	110.89%	\$183,909	16.63%	\$153,318
3000 - Employee Benefits	\$22,563	\$22,943	98.34%	\$152,952	14.75%	\$130,389
4000 - Supplies and Materials	\$34,951	\$12,060	289.81%	\$80,400	43.47%	\$45,449
5000 - Other Operating Expenses and Services	\$0	\$2,750	0%	\$11,000	0%	\$11,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,543	0%	\$36,954	0%	\$36,954
Totals	\$155,894	\$149,632	104.18%	\$990,215	15.74%	\$834,321

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	\$191,031	\$157,500	121.29%	\$525,000	36.39%	\$333,969

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	\$87,736	\$55,173	159.02%	\$183,909	47.71%	\$96,173
3000 - Employee Benefits	\$82,540	\$45,886	179.88%	\$152,952	53.96%	\$70,412
4000 - Supplies and Materials	\$50,381	\$24,120	208.88%	\$80,400	62.66%	\$30,019
5000 - Other Operating Expenses and Services	\$6,235	\$2,750	226.73%	\$11,000	56.68%	\$4,765
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,086	0%	\$36,954	0%	\$36,954
Totals	\$417,923	\$296,515	140.95%	\$990,215	42.21%	\$572,292

Summary of Activities:

Salaries and benefits for ESL/CTE/ASE instructors and administrator. Classified employees salaries and benefits. Books and supplies to support all programs.

**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

Annamarie Montanez

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	\$191,031	\$315,000	60.64%	\$525,000	36.39%	\$333,969
2000 - Non-Instructional Salaries	\$87,736	\$82,759	106.01%	\$183,909	47.71%	\$96,173
3000 - Employee Benefits	\$82,540	\$68,828	119.92%	\$152,952	53.96%	\$70,412
4000 - Supplies and Materials	\$50,381	\$36,180	139.25%	\$80,400	62.66%	\$30,019
5000 - Other Operating Expenses and Services	\$6,235	\$2,750	226.73%	\$11,000	56.68%	\$4,765
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$16,629	0%	\$36,954	0%	\$36,954
Totals	\$417,923	\$522,147	80.04%	\$990,215	42.21%	\$572,292

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	\$191,031	\$525,000	36.39%	\$525,000	36.39%	\$333,969
2000 - Non-Instructional Salaries	\$87,736	\$110,345	79.51%	\$183,909	47.71%	\$96,173
3000 - Employee Benefits	\$82,540	\$91,771	89.94%	\$152,952	53.96%	\$70,412
4000 - Supplies and Materials	\$50,381	\$80,400	62.66%	\$80,400	62.66%	\$30,019
5000 - Other Operating Expenses and Services	\$6,235	\$2,750	226.73%	\$11,000	56.68%	\$4,765
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$36,954	0%	\$36,954	0%	\$36,954

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$417,923	\$847,221	49.33%	\$990,215	42.21%	\$572,292

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	\$125,384	134.36%	\$835,891	20.15%	\$667,421
2000 - Non-Instructional Salaries	\$48,676	\$32,245	150.96%	\$214,965	22.64%	\$166,289
3000 - Employee Benefits	\$57,638	\$44,385	129.86%	\$295,900	19.48%	\$238,262
4000 - Supplies and Materials	\$3,652	\$7,804	46.8%	\$52,028	7.02%	\$48,376
5000 - Other Operating Expenses and Services	\$123,784	\$54,658	226.47%	\$364,389	33.97%	\$240,605
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	\$380,339	\$250,767	151.67%	\$835,891	45.5%	\$455,552
2000 - Non-Instructional Salaries	\$99,289	\$64,490	153.96%	\$214,965	46.19%	\$115,676
3000 - Employee Benefits	\$127,922	\$88,770	144.1%	\$295,900	43.23%	\$167,978
4000 - Supplies and Materials	\$9,228	\$15,608	59.12%	\$52,028	17.74%	\$42,800
5000 - Other Operating Expenses and Services	\$205,581	\$109,317	188.06%	\$364,389	56.42%	\$158,808
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$26,448	0%	\$88,159	0%	\$88,159
Totals	\$822,359	\$555,400	148.07%	\$1,851,332	44.42%	\$1,028,973

Summary of Activities:

Salaries and benefits for instruction (ESL, ABE/ASE, and CTE programs), support staff, and administration. Materials and supplies for ESL, ABE/ASE, and CTE programs such as Pharmacy Tech, MicroSoft Certification, and Computer Skills classes.

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. Patricia Bazanos Ed.D., Principal

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	\$380,339	\$376,151	101.11%	\$835,891	45.5%	\$455,552
2000 - Non-Instructional Salaries	\$99,289	\$96,734	102.64%	\$214,965	46.19%	\$115,676
3000 - Employee Benefits	\$127,922	\$133,155	96.07%	\$295,900	43.23%	\$167,978
4000 - Supplies and Materials	\$9,228	\$23,413	39.41%	\$52,028	17.74%	\$42,800
5000 - Other Operating Expenses and Services	\$205,581	\$163,975	125.37%	\$364,389	56.42%	\$158,808
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	\$822,359	\$833,099	98.71%	\$1,851,332	44.42%	\$1,028,973

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	\$380,339	\$501,535	75.84%	\$835,891	45.5%	\$455,552
2000 - Non-Instructional Salaries	\$99,289	\$128,979	76.98%	\$214,965	46.19%	\$115,676
3000 - Employee Benefits	\$127,922	\$177,540	72.05%	\$295,900	43.23%	\$167,978
4000 - Supplies and Materials	\$9,228	\$31,217	29.56%	\$52,028	17.74%	\$42,800
5000 - Other Operating Expenses and Services	\$205,581	\$218,633	94.03%	\$364,389	56.42%	\$158,808
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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$822,359	\$1,110,799	74.03%	\$1,851,332	44.42%	\$1,028,973

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
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

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	\$29,175	\$50,933	57.28%	\$169,775	17.18%	\$140,600
2000 - Non-Instructional Salaries	\$158,079	\$157,407	100.43%	\$524,689	30.13%	\$366,610
3000 - Employee Benefits	\$65,113	\$83,697	77.8%	\$278,989	23.34%	\$213,876
4000 - Supplies and Materials	\$1,523	\$12,611	12.08%	\$42,036	3.62%	\$40,513
5000 - Other Operating Expenses and Services	\$7,578	\$11,915	63.6%	\$39,718	19.08%	\$32,140
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,073	\$15,828	82.59%	\$52,760	24.78%	\$39,687
Totals	\$274,541	\$332,390	82.6%	\$1,107,967	24.78%	\$833,426

Corrective Action Plan

1000- More than the YTD forecast is currently encumbered, however, these costs take some time to process 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. Most expenditures in this category will occur between Q3-Q4. 5000- As with 4000 object code, the majority of the activities will occur in Q3-Q4.

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

Thea Quigley, Director, Adult Education

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	\$29,175	\$76,399	38.19%	\$169,775	17.18%	\$140,600
2000 - Non-Instructional Salaries	\$158,079	\$236,110	66.95%	\$524,689	30.13%	\$366,610
3000 - Employee Benefits	\$65,113	\$125,545	51.86%	\$278,989	23.34%	\$213,876
4000 - Supplies and Materials	\$1,523	\$18,916	8.05%	\$42,036	3.62%	\$40,513
5000 - Other Operating Expenses and Services	\$7,578	\$17,873	42.4%	\$39,718	19.08%	\$32,140
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,073	\$23,742	55.06%	\$52,760	24.78%	\$39,687
Totals	\$274,541	\$498,585	55.06%	\$1,107,967	24.78%	\$833,426

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	\$29,175	\$101,865	28.64%	\$169,775	17.18%	\$140,600
2000 - Non-Instructional Salaries	\$158,079	\$314,813	50.21%	\$524,689	30.13%	\$366,610
3000 - Employee Benefits	\$65,113	\$167,393	38.9%	\$278,989	23.34%	\$213,876
4000 - Supplies and Materials	\$1,523	\$25,222	6.04%	\$42,036	3.62%	\$40,513

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	\$7,578	\$23,831	31.8%	\$39,718	19.08%	\$32,140
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,073	\$31,656	41.3%	\$52,760	24.78%	\$39,687
Totals	\$274,541	\$664,780	41.3%	\$1,107,967	24.78%	\$833,426

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
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	\$98,268	\$62,693	156.74%	\$208,977	47.02%	\$110,709
2000 - Non-Instructional Salaries	\$32,040	\$21,722	147.5%	\$72,408	44.25%	\$40,368
3000 - Employee Benefits	\$38,997	\$23,760	164.13%	\$79,201	49.24%	\$40,204
4000 - Supplies and Materials	\$2,152	\$19,965	10.78%	\$66,551	3.23%	\$64,399
5000 - Other Operating Expenses and Services	\$4,722	\$3,935	120.02%	\$13,115	36%	\$8,393
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,910	\$6,604	59.21%	\$22,013	17.76%	\$18,103
Totals	\$180,089	\$138,680	129.86%	\$462,265	38.96%	\$282,176

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 % ART and Coordinator of Assessments to oversee data collection and entry. Benefits on salaries charged. Laptop for GED testers, headsets for testing, CPR certifications, forklift certifications and mileage.

**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	\$98,268	\$94,040	104.5%	\$208,977	47.02%	\$110,709
2000 - Non-Instructional Salaries	\$32,040	\$32,584	98.33%	\$72,408	44.25%	\$40,368
3000 - Employee Benefits	\$38,997	\$35,640	109.42%	\$79,201	49.24%	\$40,204
4000 - Supplies and Materials	\$2,152	\$29,948	7.19%	\$66,551	3.23%	\$64,399
5000 - Other Operating Expenses and Services	\$4,722	\$5,902	80.01%	\$13,115	36%	\$8,393
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,910	\$9,906	39.47%	\$22,013	17.76%	\$18,103
Totals	\$180,089	\$208,019	86.57%	\$462,265	38.96%	\$282,176

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
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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	\$98,268	\$125,386	78.37%	\$208,977	47.02%	\$110,709
2000 - Non-Instructional Salaries	\$32,040	\$43,445	73.75%	\$72,408	44.25%	\$40,368
3000 - Employee Benefits	\$38,997	\$47,521	82.06%	\$79,201	49.24%	\$40,204
4000 - Supplies and Materials	\$2,152	\$39,931	5.39%	\$66,551	3.23%	\$64,399
5000 - Other Operating Expenses and Services	\$4,722	\$7,869	60.01%	\$13,115	36%	\$8,393
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,910	\$13,208	29.6%	\$22,013	17.76%	\$18,103
Totals	\$180,089	\$277,359	64.93%	\$462,265	38.96%	\$282,176

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	\$79,226	109.7%	\$396,129	21.94%	\$309,222
3000 - Employee Benefits	\$110,485	\$127,914	86.37%	\$639,572	17.27%	\$529,087
4000 - Supplies and Materials	\$35,630	\$80,731	44.13%	\$403,655	8.83%	\$368,025

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	\$120,087	\$83,872	143.18%	\$419,358	28.64%	\$299,271
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$26,711	0%	\$133,557	0%	\$133,557
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	\$519,417	\$553,199	93.89%	\$1,382,997	37.56%	\$863,580
2000 - Non-Instructional Salaries	\$200,865	\$158,452	126.77%	\$396,129	50.71%	\$195,264
3000 - Employee Benefits	\$281,602	\$255,829	110.07%	\$639,572	44.03%	\$357,970
4000 - Supplies and Materials	\$107,566	\$161,462	66.62%	\$403,655	26.65%	\$296,089
5000 - Other Operating Expenses and Services	\$162,767	\$167,743	97.03%	\$419,358	38.81%	\$256,591
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$53,423	0%	\$133,557	0%	\$133,557
Totals	\$1,272,217	\$1,350,107	94.23%	\$3,375,268	37.69%	\$2,103,051

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

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

Rachel Bramlett 7887185, Director

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	\$519,417	\$829,798	62.6%	\$1,382,997	37.56%	\$863,580
2000 - Non-Instructional Salaries	\$200,865	\$237,677	84.51%	\$396,129	50.71%	\$195,264
3000 - Employee Benefits	\$281,602	\$383,743	73.38%	\$639,572	44.03%	\$357,970
4000 - Supplies and Materials	\$107,566	\$242,193	44.41%	\$403,655	26.65%	\$296,089
5000 - Other Operating Expenses and Services	\$162,767	\$251,615	64.69%	\$419,358	38.81%	\$256,591
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$80,134	0%	\$133,557	0%	\$133,557
Totals	\$1,272,217	\$2,025,161	62.82%	\$3,375,268	37.69%	\$2,103,051

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	\$519,417	\$1,106,398	46.95%	\$1,382,997	37.56%	\$863,580
2000 - Non-Instructional Salaries	\$200,865	\$316,903	63.38%	\$396,129	50.71%	\$195,264
3000 - Employee Benefits	\$281,602	\$511,658	55.04%	\$639,572	44.03%	\$357,970
4000 - Supplies and Materials	\$107,566	\$322,924	33.31%	\$403,655	26.65%	\$296,089
5000 - Other Operating Expenses and Services	\$162,767	\$335,486	48.52%	\$419,358	38.81%	\$256,591
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$106,846	0%	\$133,557	0%	\$133,557
Totals	\$1,272,217	\$2,700,214	47.12%	\$3,375,268	37.69%	\$2,103,051

Status
Unsubmitted



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