

CAEP 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	Certified	Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Alvord Unified	Submitted	Submitted	Submitted	Not Submitted
Corona-Norco Unified	Submitted	Submitted	Submitted	Not Submitted
Jurupa Unified	Submitted	Submitted	Submitted	Not Submitted
Moreno Valley Unified	Submitted	Submitted	Submitted	Not Submitted
Riverside CCD	Submitted	Submitted	Submitted	Not Submitted
Riverside Co. Office of Education	Submitted	Submitted	Submitted	Not Submitted
Riverside Unified	Submitted	Submitted	Submitted	Not Submitted

Alvord Unified

Alvord Unified 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%	\$242,874	2.54%	\$236,711
2000 - Non-Instructional Salaries	\$13,305	\$0	100%	\$72,384	18.38%	\$59,079
3000 - Employee Benefits	\$5,663	\$0	100%	\$83,689	6.77%	\$78,026
4000 - Supplies and Materials	\$7,525	\$0	100%	\$89,060	8.45%	\$81,535
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$46,068	0%	\$46,068
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 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%	\$242,874	9.42%	\$220,005
2000 - Non-Instructional Salaries	\$22,998	\$0	100%	\$72,384	31.77%	\$49,386
3000 - Employee Benefits	\$12,286	\$0	100%	\$83,689	14.68%	\$71,403
4000 - Supplies and Materials	\$69,487	\$0	100%	\$89,060	78.02%	\$19,573
5000 - Other Operating Expenses and Services	\$9,748	\$0	100%	\$46,068	21.16%	\$36,320
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

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 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	\$62,217	\$0	100%	\$242,874	25.62%	\$180,657
2000 - Non-Instructional Salaries	\$43,713	\$0	100%	\$72,384	60.39%	\$28,671
3000 - Employee Benefits	\$25,808	\$0	100%	\$83,689	30.84%	\$57,881
4000 - Supplies and Materials	\$84,556	\$0	100%	\$89,060	94.94%	\$4,504
5000 - Other Operating Expenses and Services	\$20,892	\$0	100%	\$46,068	45.35%	\$25,176
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	\$237,186	\$0	100%	\$560,457	42.32%	\$323,271

Status
Submitted

Alvord Unified 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	\$62,217	\$0	100%	\$242,874	25.62%	\$180,657
2000 - Non-Instructional Salaries	\$43,713	\$0	100%	\$72,384	60.39%	\$28,671
3000 - Employee Benefits	\$25,808	\$0	100%	\$83,689	30.84%	\$57,881
4000 - Supplies and Materials	\$84,556	\$0	100%	\$89,060	94.94%	\$4,504
5000 - Other Operating Expenses and Services	\$20,892	\$0	100%	\$46,068	45.35%	\$25,176
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	\$237,186	\$0	100%	\$560,457	42.32%	\$323,271

Status
Unsubmitted

Corona-Norco Unified

Corona-Norco Unified 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 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
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 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	\$533,645	\$79,237	673.48%	\$1,158,246	46.07%	\$624,601
2000 - Non-Instructional Salaries	\$187,775	\$0	100%	\$286,048	65.64%	\$98,273
3000 - Employee Benefits	\$190,783	\$84,060	226.96%	\$294,689	64.74%	\$103,906
4000 - Supplies and Materials	\$52,309	\$116,861	44.76%	\$363,110	14.41%	\$310,801
5000 - Other Operating Expenses and Services	\$159,208	\$113,055	140.82%	\$452,221	35.21%	\$293,013
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$54,388	\$28,780	188.98%	\$115,121	47.24%	\$60,733
Totals	\$1,178,108	\$421,993	279.18%	\$2,669,435	44.13%	\$1,491,327

Status
Submitted

Corona-Norco Unified 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	\$533,645	\$79,237	673.48%	\$1,158,246	46.07%	\$624,601
2000 - Non-Instructional Salaries	\$187,775	\$0	100%	\$286,048	65.64%	\$98,273
3000 - Employee Benefits	\$190,783	\$84,060	226.96%	\$294,689	64.74%	\$103,906
4000 - Supplies and Materials	\$52,309	\$116,861	44.76%	\$363,110	14.41%	\$310,801
5000 - Other Operating Expenses and Services	\$159,208	\$113,055	140.82%	\$452,221	35.21%	\$293,013
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$54,388	\$28,780	188.98%	\$115,121	47.24%	\$60,733
Totals	\$1,178,108	\$421,993	279.18%	\$2,669,435	44.13%	\$1,491,327

Status
Unsubmitted

Jurupa Unified

Jurupa Unified 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	\$75,480	89.81%	\$503,200	13.47%	\$435,411
2000 - Non-Instructional Salaries	\$30,591	\$27,260	112.22%	\$181,736	16.83%	\$151,145
3000 - Employee Benefits	\$22,563	\$22,943	98.34%	\$152,952	14.75%	\$130,389
4000 - Supplies and Materials	\$34,951	\$13,526	258.4%	\$90,173	38.76%	\$55,222
5000 - Other Operating Expenses and Services	\$0	\$6,300	0%	\$25,200	0%	\$25,200
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	\$151,052	103.21%	\$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 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	\$150,960	126.54%	\$503,200	37.96%	\$312,169
2000 - Non-Instructional Salaries	\$87,736	\$54,521	160.92%	\$181,736	48.28%	\$94,000
3000 - Employee Benefits	\$82,540	\$45,886	179.88%	\$152,952	53.96%	\$70,412
4000 - Supplies and Materials	\$50,381	\$27,052	186.24%	\$90,173	55.87%	\$39,792
5000 - Other Operating Expenses and Services	\$6,235	\$6,300	98.97%	\$25,200	24.74%	\$18,965
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	\$295,805	141.28%	\$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 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	\$301,685	\$301,920	99.92%	\$503,200	59.95%	\$201,515
2000 - Non-Instructional Salaries	\$134,810	\$81,781	164.84%	\$181,736	74.18%	\$46,926
3000 - Employee Benefits	\$137,311	\$68,828	199.5%	\$152,952	89.77%	\$15,641
4000 - Supplies and Materials	\$73,818	\$40,578	181.92%	\$90,173	81.86%	\$16,355
5000 - Other Operating Expenses and Services	\$13,515	\$6,300	214.52%	\$25,200	53.63%	\$11,685
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	\$661,139	\$516,037	128.12%	\$990,215	66.77%	\$329,076

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 including Medical Assistant, Pharmacy Tech, Welding, and Security Guard.

**Status
Submitted**

Jurupa Unified 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	\$301,685	\$503,200	59.95%	\$503,200	59.95%	\$201,515
2000 - Non-Instructional Salaries	\$134,810	\$109,042	123.63%	\$181,736	74.18%	\$46,926
3000 - Employee Benefits	\$137,311	\$91,771	149.62%	\$152,952	89.77%	\$15,641
4000 - Supplies and Materials	\$73,818	\$90,173	81.86%	\$90,173	81.86%	\$16,355
5000 - Other Operating Expenses and Services	\$13,515	\$6,300	214.52%	\$25,200	53.63%	\$11,685
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
Totals	\$661,139	\$837,440	78.95%	\$990,215	66.77%	\$329,076

Status
Unsubmitted

Moreno Valley Unified

Moreno Valley Unified 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 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 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	\$474,144	\$376,151	126.05%	\$835,891	56.72%	\$361,747
2000 - Non-Instructional Salaries	\$125,768	\$96,734	130.01%	\$214,965	58.51%	\$89,197
3000 - Employee Benefits	\$164,687	\$133,155	123.68%	\$295,900	55.66%	\$131,213
4000 - Supplies and Materials	\$10,024	\$23,413	42.81%	\$52,028	19.27%	\$42,004
5000 - Other Operating Expenses and Services	\$207,142	\$163,975	126.33%	\$364,389	56.85%	\$157,247
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	\$981,765	\$833,099	117.84%	\$1,851,332	53.03%	\$869,567

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**

Moreno Valley Unified 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	\$474,144	\$501,535	94.54%	\$835,891	56.72%	\$361,747
2000 - Non-Instructional Salaries	\$125,768	\$128,979	97.51%	\$214,965	58.51%	\$89,197
3000 - Employee Benefits	\$164,687	\$177,540	92.76%	\$295,900	55.66%	\$131,213
4000 - Supplies and Materials	\$10,024	\$31,217	32.11%	\$52,028	19.27%	\$42,004
5000 - Other Operating Expenses and Services	\$207,142	\$218,633	94.74%	\$364,389	56.85%	\$157,247
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	\$981,765	\$1,110,799	88.38%	\$1,851,332	53.03%	\$869,567

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
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	\$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.

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

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	\$41,320	\$76,399	54.08%	\$169,775	24.34%	\$128,455
2000 - Non-Instructional Salaries	\$238,106	\$236,110	100.85%	\$524,689	45.38%	\$286,583
3000 - Employee Benefits	\$107,320	\$125,545	85.48%	\$278,989	38.47%	\$171,669
4000 - Supplies and Materials	\$4,067	\$18,916	21.5%	\$42,036	9.68%	\$37,969
5000 - Other Operating Expenses and Services	\$11,805	\$17,873	66.05%	\$39,718	29.72%	\$27,913
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$20,131	\$23,742	84.79%	\$52,760	38.16%	\$32,629
Totals	\$422,749	\$498,585	84.79%	\$1,107,967	38.16%	\$685,218

Corrective Action Plan

Faculty salaries are paid at the end of each semester, so the above totals only reflect through the Fall semester. Spending for non-instructional salaries is on target. Spending for employee benefits is slightly under projections, but again, faculty benefits will not be paid until the end of each semester. Materials and supplies are under budget as we had unexpected cost savings. These funds will be reallocated to other projects in this category. Other operating expenses and services as slightly below target, however, the majority of the professional development costs occur in Q4.

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 - Instructional Salaries	\$41,320	\$101,865	40.56%	\$169,775	24.34%	\$128,455
2000 - Non-Instructional Salaries	\$238,106	\$314,813	75.63%	\$524,689	45.38%	\$286,583
3000 - Employee Benefits	\$107,320	\$167,393	64.11%	\$278,989	38.47%	\$171,669
4000 - Supplies and Materials	\$4,067	\$25,222	16.13%	\$42,036	9.68%	\$37,969
5000 - Other Operating Expenses and Services	\$11,805	\$23,831	49.54%	\$39,718	29.72%	\$27,913
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$20,131	\$31,656	63.59%	\$52,760	38.16%	\$32,629
Totals	\$422,749	\$664,780	63.59%	\$1,107,967	38.16%	\$685,218

Status
Unsubmitted

Riverside Co. Office of Education

Riverside Co. 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 Co. 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 Co. 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	\$146,545	\$94,040	155.83%	\$208,977	70.12%	\$62,432
2000 - Non-Instructional Salaries	\$48,764	\$32,584	149.66%	\$72,408	67.35%	\$23,644
3000 - Employee Benefits	\$59,723	\$35,640	167.57%	\$79,201	75.41%	\$19,478
4000 - Supplies and Materials	\$2,152	\$29,948	7.19%	\$66,551	3.23%	\$64,399
5000 - Other Operating Expenses and Services	\$8,958	\$5,902	151.79%	\$13,115	68.3%	\$4,157
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,562	\$9,906	126.81%	\$22,013	57.07%	\$9,451
Totals	\$278,704	\$208,019	133.98%	\$462,265	60.29%	\$183,561

Summary of Activities:

Salary for ABE/ASE instructor worked with students on HS Diploma/HSE. Salary % of ART and Coordinator of Assessments to oversee data collection and entry. Benefits on salaries charged. Mileage, CPR Training, Motivational speaker, OSHA training software.

**Status
Submitted**

Riverside Co. 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	\$146,545	\$125,386	116.87%	\$208,977	70.12%	\$62,432
2000 - Non-Instructional Salaries	\$48,764	\$43,445	112.24%	\$72,408	67.35%	\$23,644
3000 - Employee Benefits	\$59,723	\$47,521	125.68%	\$79,201	75.41%	\$19,478
4000 - Supplies and Materials	\$2,152	\$39,931	5.39%	\$66,551	3.23%	\$64,399
5000 - Other Operating Expenses and Services	\$8,958	\$7,869	113.84%	\$13,115	68.3%	\$4,157
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,562	\$13,208	95.11%	\$22,013	57.07%	\$9,451
Totals	\$278,704	\$277,359	100.48%	\$462,265	60.29%	\$183,561

Status
Unsubmitted

Riverside Unified

Riverside Unified 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	\$277,599	44.28%	\$1,387,997	8.86%	\$1,265,063
2000 - Non-Instructional Salaries	\$86,907	\$84,226	103.18%	\$421,129	20.64%	\$334,222
3000 - Employee Benefits	\$110,485	\$129,914	85.04%	\$649,572	17.01%	\$539,087
4000 - Supplies and Materials	\$35,630	\$70,731	50.37%	\$353,655	10.07%	\$318,025
5000 - Other Operating Expenses and Services	\$120,087	\$85,872	139.84%	\$429,358	27.97%	\$309,271
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 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	\$555,199	93.56%	\$1,387,997	37.42%	\$868,580
2000 - Non-Instructional Salaries	\$200,865	\$168,452	119.24%	\$421,129	47.7%	\$220,264
3000 - Employee Benefits	\$281,602	\$259,829	108.38%	\$649,572	43.35%	\$367,970
4000 - Supplies and Materials	\$107,566	\$141,462	76.04%	\$353,655	30.42%	\$246,089
5000 - Other Operating Expenses and Services	\$162,767	\$171,743	94.77%	\$429,358	37.91%	\$266,591
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 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	\$892,908	\$832,798	107.22%	\$1,387,997	64.33%	\$495,089
2000 - Non-Instructional Salaries	\$310,681	\$252,677	122.96%	\$421,129	73.77%	\$110,448
3000 - Employee Benefits	\$451,736	\$389,743	115.91%	\$649,572	69.54%	\$197,836
4000 - Supplies and Materials	\$194,946	\$212,193	91.87%	\$353,655	55.12%	\$158,709
5000 - Other Operating Expenses and Services	\$194,034	\$257,615	75.32%	\$429,358	45.19%	\$235,324
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$53,173	\$80,134	66.35%	\$133,557	39.81%	\$80,384
Totals	\$2,097,478	\$2,025,161	103.57%	\$3,375,268	62.14%	\$1,277,790

**Status
Submitted**

Riverside Unified 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	\$892,908	\$1,110,398	80.41%	\$1,387,997	64.33%	\$495,089
2000 - Non-Instructional Salaries	\$310,681	\$336,903	92.22%	\$421,129	73.77%	\$110,448
3000 - Employee Benefits	\$451,736	\$519,658	86.93%	\$649,572	69.54%	\$197,836
4000 - Supplies and Materials	\$194,946	\$282,924	68.9%	\$353,655	55.12%	\$158,709
5000 - Other Operating Expenses and Services	\$194,034	\$343,486	56.49%	\$429,358	45.19%	\$235,324
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$53,173	\$106,846	49.77%	\$133,557	39.81%	\$80,384
Totals	\$2,097,478	\$2,700,214	77.68%	\$3,375,268	62.14%	\$1,277,790

Status
Unsubmitted



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