

CAEP Consortium Fiscal Reporting 14 Desert Regional Consortium

2019-20 Fiscal Year

Certification

Certified By

Guillermo Mendoza
Project Manager

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
Coachella Valley Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Desert CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
Desert Sands Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Palm Springs Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Riverside Co. Office of Education	Submitted	Not Submitted	Not Submitted	Not Submitted

Coachella Valley Unified

Coachella 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	\$0	\$174,008	0%	\$870,038	0%	\$870,038
2000 - Non-Instructional Salaries	\$0	\$72,151	0%	\$360,754	0%	\$360,754
3000 - Employee Benefits	\$0	\$117,915	0%	\$471,658	0%	\$471,658
4000 - Supplies and Materials	\$0	\$44,000	0%	\$80,000	0%	\$80,000
5000 - Other Operating Expenses and Services	\$0	\$50,465	0%	\$186,642	0%	\$186,642
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$72,925	0%	\$72,925
Totals	\$0	\$458,537	0%	\$2,042,017	0%	\$2,042,017

Corrective Action Plan

Additional expenditures will be reported in subsequent quarters.

Summary of Activities:

During the 2019-20 Fiscal Year Coachella Valley Adult School (CVAS) started the year offering Adult Education courses in July with summer school and the regular school year began in mid August. CVAS offers courses in the areas of Adult High School Diploma, English as a Second Language (ESL), High School Equivalency Preparation, Career Technical Education, and Citizenship Preparation. In an effort to increase student completions, transitions, eliminate educational obstacles, and eliminate gaps in service areas, CVAS offered an array of adult education services including: child care, career counseling and transition services, testing, tutoring, marketing/communication, professional development, data management, contract services and fee assistance programs and transportation assistance.

Status
Submitted

Coachella 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	\$0	\$435,019	0%	\$870,038	0%	\$870,038
2000 - Non-Instructional Salaries	\$0	\$144,302	0%	\$360,754	0%	\$360,754
3000 - Employee Benefits	\$0	\$212,246	0%	\$471,658	0%	\$471,658
4000 - Supplies and Materials	\$0	\$56,000	0%	\$80,000	0%	\$80,000
5000 - Other Operating Expenses and Services	\$0	\$93,321	0%	\$186,642	0%	\$186,642
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$72,925	0%	\$72,925
Totals	\$0	\$940,888	0%	\$2,042,017	0%	\$2,042,017

Status
Unsubmitted

Coachella 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	\$0	\$696,030	0%	\$870,038	0%	\$870,038
2000 - Non-Instructional Salaries	\$0	\$252,528	0%	\$360,754	0%	\$360,754
3000 - Employee Benefits	\$0	\$353,744	0%	\$471,658	0%	\$471,658
4000 - Supplies and Materials	\$0	\$72,000	0%	\$80,000	0%	\$80,000
5000 - Other Operating Expenses and Services	\$0	\$143,786	0%	\$186,642	0%	\$186,642
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$72,925	0%	\$72,925
Totals	\$0	\$1,518,087	0%	\$2,042,017	0%	\$2,042,017

Status
Unsubmitted

Coachella 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	\$0	\$870,038	0%	\$870,038	0%	\$870,038
2000 - Non-Instructional Salaries	\$0	\$360,754	0%	\$360,754	0%	\$360,754
3000 - Employee Benefits	\$0	\$471,658	0%	\$471,658	0%	\$471,658
4000 - Supplies and Materials	\$0	\$80,000	0%	\$80,000	0%	\$80,000
5000 - Other Operating Expenses and Services	\$0	\$186,642	0%	\$186,642	0%	\$186,642
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$72,925	0%	\$72,925	0%	\$72,925
Totals	\$0	\$2,042,017	0%	\$2,042,017	0%	\$2,042,017

Status
Unsubmitted

Desert CCD

Desert 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	\$63,132	\$44,680	141.3%	\$297,866	21.19%	\$234,734
2000 - Non-Instructional Salaries	\$31,507	\$28,084	112.19%	\$187,224	16.83%	\$155,717
3000 - Employee Benefits	\$21,743	\$28,921	75.18%	\$192,806	11.28%	\$171,063
4000 - Supplies and Materials	\$1,638	\$3,466	47.26%	\$23,108	7.09%	\$21,470
5000 - Other Operating Expenses and Services	\$813	\$49,729	1.63%	\$331,529	0.25%	\$330,716
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,940	\$7,740	76.74%	\$51,600	11.51%	\$45,660
Totals	\$124,773	\$162,620	76.73%	\$1,084,133	11.51%	\$959,360

Corrective Action Plan

Agency plans to invoice childcare and transportation costs later in the program year, which will increase expenditures.

Summary of Activities:

Quarter 1 of the 2019-20 program year, College of the Desert offered English-as-a-Second Language (Foundations through Level 5, Pronunciation and Vocabulary courses, and English for Work/Vocational ESLN) and Adult Secondary Education courses (GED Preparation and High School Diploma/Basic Skills English and Math) in both the summer and fall terms. Adult education funding supported Adult Education faculty and program staff, materials and supplies, and expenditures related to faculty/staff support and professional development for the summer and fall terms.

Status
Submitted

Desert 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	\$63,132	\$89,360	70.65%	\$297,866	21.19%	\$234,734
2000 - Non-Instructional Salaries	\$31,507	\$56,167	56.1%	\$187,224	16.83%	\$155,717
3000 - Employee Benefits	\$21,743	\$57,842	37.59%	\$192,806	11.28%	\$171,063
4000 - Supplies and Materials	\$1,638	\$6,932	23.63%	\$23,108	7.09%	\$21,470
5000 - Other Operating Expenses and Services	\$813	\$99,459	0.82%	\$331,529	0.25%	\$330,716
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,940	\$15,480	38.37%	\$51,600	11.51%	\$45,660
Totals	\$124,773	\$325,240	38.36%	\$1,084,133	11.51%	\$959,360

Status
Unsubmitted

Desert 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	\$63,132	\$134,040	47.1%	\$297,866	21.19%	\$234,734
2000 - Non-Instructional Salaries	\$31,507	\$84,251	37.4%	\$187,224	16.83%	\$155,717
3000 - Employee Benefits	\$21,743	\$86,763	25.06%	\$192,806	11.28%	\$171,063
4000 - Supplies and Materials	\$1,638	\$10,399	15.75%	\$23,108	7.09%	\$21,470
5000 - Other Operating Expenses and Services	\$813	\$149,188	0.54%	\$331,529	0.25%	\$330,716
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,940	\$23,220	25.58%	\$51,600	11.51%	\$45,660
Totals	\$124,773	\$487,860	25.58%	\$1,084,133	11.51%	\$959,360

Status
Unsubmitted

Desert 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	\$63,132	\$178,720	35.32%	\$297,866	21.19%	\$234,734
2000 - Non-Instructional Salaries	\$31,507	\$112,334	28.05%	\$187,224	16.83%	\$155,717
3000 - Employee Benefits	\$21,743	\$115,684	18.8%	\$192,806	11.28%	\$171,063
4000 - Supplies and Materials	\$1,638	\$13,865	11.81%	\$23,108	7.09%	\$21,470
5000 - Other Operating Expenses and Services	\$813	\$198,917	0.41%	\$331,529	0.25%	\$330,716
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,940	\$30,960	19.19%	\$51,600	11.51%	\$45,660
Totals	\$124,773	\$650,480	19.18%	\$1,084,133	11.51%	\$959,360

Status
Unsubmitted

Desert Sands Unified

Desert Sands 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$17,273	\$0	100%	\$160,000	10.8%	\$142,727
3000 - Employee Benefits	\$12,847	\$8,000	160.59%	\$80,000	16.06%	\$67,153
4000 - Supplies and Materials	\$821	\$1,621	50.64%	\$16,214	5.06%	\$15,393
5000 - Other Operating Expenses and Services	\$1,671	\$0	100%	\$284,414	0.59%	\$282,743
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,631	\$0	100%	\$16,001	10.19%	\$14,370
Totals	\$34,243	\$9,621	355.9%	\$556,629	6.15%	\$522,386

Summary of Activities:

During the 2019-20 Fiscal Year DSUSD along with Coachella Valley Adult School (CVAS) started the year offering Adult Education courses in July with summer school and the regular school year began in mid August. CVAS in DSUSD offers courses in the areas of Adult High School Diploma, English as a Second Language (ESL), High School Equivalency Preparation, Citizenship Preparation. In an effort to increase student completions, transitions, eliminate educational obstacles, and eliminate gaps in service areas, CVAS offered an array of adult education services including: child care, career counseling and transition services, testing, tutoring, marketing /communication, professional development, data management, contract services and fee assistance programs and transportation assistance.

Status
Submitted

Desert Sands 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$17,273	\$0	100%	\$160,000	10.8%	\$142,727
3000 - Employee Benefits	\$12,847	\$16,000	80.29%	\$80,000	16.06%	\$67,153
4000 - Supplies and Materials	\$821	\$3,243	25.32%	\$16,214	5.06%	\$15,393
5000 - Other Operating Expenses and Services	\$1,671	\$55,151	3.03%	\$284,414	0.59%	\$282,743
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,631	\$0	100%	\$16,001	10.19%	\$14,370
Totals	\$34,243	\$74,394	46.03%	\$556,629	6.15%	\$522,386

Status
Unsubmitted

Desert Sands 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$17,273	\$0	100%	\$160,000	10.8%	\$142,727
3000 - Employee Benefits	\$12,847	\$16,000	80.29%	\$80,000	16.06%	\$67,153
4000 - Supplies and Materials	\$821	\$3,243	25.32%	\$16,214	5.06%	\$15,393
5000 - Other Operating Expenses and Services	\$1,671	\$77,211	2.16%	\$284,414	0.59%	\$282,743
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,631	\$0	100%	\$16,001	10.19%	\$14,370
Totals	\$34,243	\$96,454	35.5%	\$556,629	6.15%	\$522,386

Status
Unsubmitted

Desert Sands 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$17,273	\$0	100%	\$160,000	10.8%	\$142,727
3000 - Employee Benefits	\$12,847	\$40,000	32.12%	\$80,000	16.06%	\$67,153
4000 - Supplies and Materials	\$821	\$8,107	10.13%	\$16,214	5.06%	\$15,393
5000 - Other Operating Expenses and Services	\$1,671	\$88,242	1.89%	\$284,414	0.59%	\$282,743
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,631	\$0	100%	\$16,001	10.19%	\$14,370
Totals	\$34,243	\$136,349	25.11%	\$556,629	6.15%	\$522,386

Status
Unsubmitted

Palm Springs Unified

Palm Springs 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	\$11,434	\$32,887	34.77%	\$131,549	8.69%	\$120,115
2000 - Non-Instructional Salaries	\$4,785	\$4,936	96.95%	\$32,904	14.54%	\$28,119
3000 - Employee Benefits	\$9,408	\$22,957	40.98%	\$91,828	10.25%	\$82,420
4000 - Supplies and Materials	\$406	\$913	44.48%	\$18,256	2.22%	\$17,850
5000 - Other Operating Expenses and Services	\$691	\$84,039	0.82%	\$336,156	0.21%	\$335,465
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,211	\$4,563	26.54%	\$17,551	6.9%	\$16,340
Totals	\$27,935	\$150,295	18.59%	\$628,244	4.45%	\$600,309

Corrective Action Plan

Steps PSUSD will take to address the expenditures falling below target include: asking providers to invoice and send back up in a timely manner. Additionally, PSUSD fell below target because the district used carry over funds first. Moving forward, Palm Springs Unified has just renewed agreements with COD and CVUSD to provide a variety of services. Services provided to Palm Springs include, Adult ESL courses, Adult GED, Adult High School Diploma program, counseling and transition support, clerical support, administrative oversight of data collection, assessment and orientation support for new students/enrollees, as well as other logistical support. Other dollars used is for the counselor supporting PSUSD Adult Ed programs, security agents for evening courses, as well as other support personnel as necessary.

Summary of Activities:

Activities include sending PSUSD reps to CAEP conference and online webinars around various topics supporting the Adult Ed programs offered in district.

Status
Submitted

Palm Springs 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	\$11,434	\$65,775	17.38%	\$131,549	8.69%	\$120,115
2000 - Non-Instructional Salaries	\$4,785	\$11,516	41.55%	\$32,904	14.54%	\$28,119
3000 - Employee Benefits	\$9,408	\$45,914	20.49%	\$91,828	10.25%	\$82,420
4000 - Supplies and Materials	\$406	\$5,477	7.41%	\$18,256	2.22%	\$17,850
5000 - Other Operating Expenses and Services	\$691	\$134,462	0.51%	\$336,156	0.21%	\$335,465
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,211	\$7,020	17.25%	\$17,551	6.9%	\$16,340
Totals	\$27,935	\$270,165	10.34%	\$628,244	4.45%	\$600,309

Status
Unsubmitted

Palm Springs 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	\$11,434	\$98,662	11.59%	\$131,549	8.69%	\$120,115
2000 - Non-Instructional Salaries	\$4,785	\$19,742	24.24%	\$32,904	14.54%	\$28,119
3000 - Employee Benefits	\$9,408	\$68,871	13.66%	\$91,828	10.25%	\$82,420
4000 - Supplies and Materials	\$406	\$9,128	4.45%	\$18,256	2.22%	\$17,850
5000 - Other Operating Expenses and Services	\$691	\$218,501	0.32%	\$336,156	0.21%	\$335,465
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,211	\$13,339	9.08%	\$17,551	6.9%	\$16,340
Totals	\$27,935	\$428,243	6.52%	\$628,244	4.45%	\$600,309

Status
Unsubmitted

Palm Springs 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	\$11,434	\$131,549	8.69%	\$131,549	8.69%	\$120,115
2000 - Non-Instructional Salaries	\$4,785	\$32,904	14.54%	\$32,904	14.54%	\$28,119
3000 - Employee Benefits	\$9,408	\$91,828	10.25%	\$91,828	10.25%	\$82,420
4000 - Supplies and Materials	\$406	\$18,256	2.22%	\$18,256	2.22%	\$17,850
5000 - Other Operating Expenses and Services	\$691	\$336,156	0.21%	\$336,156	0.21%	\$335,465
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,211	\$17,551	6.9%	\$17,551	6.9%	\$16,340
Totals	\$27,935	\$628,244	4.45%	\$628,244	4.45%	\$600,309

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	\$36,465	\$25,515	142.92%	\$170,100	21.44%	\$133,635
2000 - Non-Instructional Salaries	\$22,858	\$16,764	136.35%	\$111,760	20.45%	\$88,902
3000 - Employee Benefits	\$24,412	\$17,086	142.88%	\$113,908	21.43%	\$89,496
4000 - Supplies and Materials	\$0	\$3,841	0%	\$25,604	0%	\$25,604
5000 - Other Operating Expenses and Services	\$2,026	\$19,285	10.51%	\$128,564	1.58%	\$126,538
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,125	0%	\$27,497	0%	\$27,497
Totals	\$85,761	\$86,615	99.01%	\$577,433	14.85%	\$491,672

Summary of Activities:

Salary for .5 fte ABE/ASE instructor to work with students on HS Diploma or HSE exam Indio Jail. 1 fte instructor of AOP (CTE), .20 fte Program Specialist to oversee data collection & entry. Part-time HSE examiner (program assistant) for jail and community correction sites, .33 fte Attendance & registration tech. 1.3875 total fte for support staff including Admissions Tech, Student Accounts Tech and Attendance Registration Tech. Mileage and travel for staff, ICEV license renewal.

**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	\$36,465	\$51,030	71.46%	\$170,100	21.44%	\$133,635
2000 - Non-Instructional Salaries	\$22,858	\$33,528	68.18%	\$111,760	20.45%	\$88,902
3000 - Employee Benefits	\$24,412	\$34,172	71.44%	\$113,908	21.43%	\$89,496
4000 - Supplies and Materials	\$0	\$7,681	0%	\$25,604	0%	\$25,604
5000 - Other Operating Expenses and Services	\$2,026	\$38,569	5.25%	\$128,564	1.58%	\$126,538
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,249	0%	\$27,497	0%	\$27,497
Totals	\$85,761	\$173,230	49.51%	\$577,433	14.85%	\$491,672

Status
Unsubmitted

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	\$36,465	\$76,545	47.64%	\$170,100	21.44%	\$133,635
2000 - Non-Instructional Salaries	\$22,858	\$50,292	45.45%	\$111,760	20.45%	\$88,902
3000 - Employee Benefits	\$24,412	\$51,259	47.63%	\$113,908	21.43%	\$89,496
4000 - Supplies and Materials	\$0	\$11,522	0%	\$25,604	0%	\$25,604
5000 - Other Operating Expenses and Services	\$2,026	\$57,854	3.5%	\$128,564	1.58%	\$126,538
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$12,374	0%	\$27,497	0%	\$27,497
Totals	\$85,761	\$259,845	33%	\$577,433	14.85%	\$491,672

Status
Unsubmitted

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	\$36,465	\$102,060	35.73%	\$170,100	21.44%	\$133,635
2000 - Non-Instructional Salaries	\$22,858	\$67,056	34.09%	\$111,760	20.45%	\$88,902
3000 - Employee Benefits	\$24,412	\$68,345	35.72%	\$113,908	21.43%	\$89,496
4000 - Supplies and Materials	\$0	\$15,362	0%	\$25,604	0%	\$25,604
5000 - Other Operating Expenses and Services	\$2,026	\$77,138	2.63%	\$128,564	1.58%	\$126,538
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$16,498	0%	\$27,497	0%	\$27,497
Totals	\$85,761	\$346,460	24.75%	\$577,433	14.85%	\$491,672

Status
Unsubmitted



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