

CAEP Consortium Fiscal Reporting 14 Desert Regional Consortium

2020-21 Fiscal Year

Certification

Certified By

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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	\$74,118	\$180,398	41.09%	\$871,550	8.5%	\$797,432
2000 - Non-Instructional Salaries	\$78,209	\$95,670	81.75%	\$382,681	20.44%	\$304,472
3000 - Employee Benefits	\$85,262	\$109,753	77.69%	\$439,010	19.42%	\$353,748
4000 - Supplies and Materials	\$34,428	\$32,395	106.28%	\$113,988	30.2%	\$79,560
5000 - Other Operating Expenses and Services	\$30,232	\$64,671	46.75%	\$258,485	11.7%	\$228,253
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,541	\$0	100%	\$75,003	18.05%	\$61,462
Totals	\$315,790	\$482,888	65.4%	\$2,140,717	14.75%	\$1,824,927

Corrective Action Plan

Expenditures fell below target in quarter 1 due to decrease in student demand at the beginning of the term and shorter summer school term due to COVID-19 pandemic. Coachella Valley Adult School will offer winter sessions and summer sessions.

Summary of Activities:

During the 2020-21 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: career counseling and transition services, testing, tutoring, marketing/communication, professional development, data management, contract services and fee assistance programs.

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	\$74,118	\$398,286	18.61%	\$871,550	8.5%	\$797,432
2000 - Non-Instructional Salaries	\$78,209	\$191,341	40.87%	\$382,681	20.44%	\$304,472
3000 - Employee Benefits	\$85,262	\$219,505	38.84%	\$439,010	19.42%	\$353,748
4000 - Supplies and Materials	\$34,428	\$77,241	44.57%	\$113,988	30.2%	\$79,560
5000 - Other Operating Expenses and Services	\$30,232	\$129,243	23.39%	\$258,485	11.7%	\$228,253
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,541	\$0	100%	\$75,003	18.05%	\$61,462
Totals	\$315,790	\$1,015,615	31.09%	\$2,140,717	14.75%	\$1,824,927

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	\$74,118	\$653,663	11.34%	\$871,550	8.5%	\$797,432
2000 - Non-Instructional Salaries	\$78,209	\$287,011	27.25%	\$382,681	20.44%	\$304,472
3000 - Employee Benefits	\$85,262	\$329,258	25.9%	\$439,010	19.42%	\$353,748
4000 - Supplies and Materials	\$34,428	\$93,590	36.79%	\$113,988	30.2%	\$79,560
5000 - Other Operating Expenses and Services	\$30,232	\$193,864	15.59%	\$258,485	11.7%	\$228,253
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,541	\$0	100%	\$75,003	18.05%	\$61,462
Totals	\$315,790	\$1,557,384	20.28%	\$2,140,717	14.75%	\$1,824,927

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	\$74,118	\$871,550	8.5%	\$871,550	8.5%	\$797,432
2000 - Non-Instructional Salaries	\$78,209	\$382,681	20.44%	\$382,681	20.44%	\$304,472
3000 - Employee Benefits	\$85,262	\$439,010	19.42%	\$439,010	19.42%	\$353,748
4000 - Supplies and Materials	\$34,428	\$113,988	30.2%	\$113,988	30.2%	\$79,560
5000 - Other Operating Expenses and Services	\$30,232	\$258,485	11.7%	\$258,485	11.7%	\$228,253
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,541	\$75,003	18.05%	\$75,003	18.05%	\$61,462
Totals	\$315,790	\$2,140,717	14.75%	\$2,140,717	14.75%	\$1,824,927

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	\$40,086	\$32,036	125.13%	\$160,180	25.03%	\$120,094
2000 - Non-Instructional Salaries	\$22,000	\$54,893	40.08%	\$274,467	8.02%	\$252,467
3000 - Employee Benefits	\$31,811	\$37,972	83.78%	\$189,859	16.76%	\$158,048
4000 - Supplies and Materials	\$42	\$7,938	0.53%	\$52,919	0.08%	\$52,877
5000 - Other Operating Expenses and Services	\$583	\$31,426	1.86%	\$209,509	0.28%	\$208,926
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,726	\$8,860	53.34%	\$44,300	10.67%	\$39,574
Totals	\$99,248	\$173,125	57.33%	\$931,234	10.66%	\$831,986

Corrective Action Plan

The Supplies and Operating Expenses and Services fell below the intended budget target due to COVID-19 pandemic putting a stop to many professional development opportunities and no in class instructional and non-instructional purchases since all classes were moved online due to the COVID-19 pandemic. COD will look to find ways to increase expenditure in this category as more options become available.

Summary of Activities:

Quarter 1 of the 2020-21 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 the fall term. 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	\$40,086	\$64,072	62.56%	\$160,180	25.03%	\$120,094
2000 - Non-Instructional Salaries	\$22,000	\$109,787	20.04%	\$274,467	8.02%	\$252,467
3000 - Employee Benefits	\$31,811	\$75,944	41.89%	\$189,859	16.76%	\$158,048
4000 - Supplies and Materials	\$42	\$15,876	0.26%	\$52,919	0.08%	\$52,877
5000 - Other Operating Expenses and Services	\$583	\$62,853	0.93%	\$209,509	0.28%	\$208,926
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,726	\$17,720	26.67%	\$44,300	10.67%	\$39,574
Totals	\$99,248	\$346,251	28.66%	\$931,234	10.66%	\$831,986

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	\$40,086	\$96,108	41.71%	\$160,180	25.03%	\$120,094
2000 - Non-Instructional Salaries	\$22,000	\$164,680	13.36%	\$274,467	8.02%	\$252,467
3000 - Employee Benefits	\$31,811	\$113,915	27.93%	\$189,859	16.76%	\$158,048
4000 - Supplies and Materials	\$42	\$23,814	0.18%	\$52,919	0.08%	\$52,877
5000 - Other Operating Expenses and Services	\$583	\$94,279	0.62%	\$209,509	0.28%	\$208,926
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,726	\$26,580	17.78%	\$44,300	10.67%	\$39,574
Totals	\$99,248	\$519,376	19.11%	\$931,234	10.66%	\$831,986

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	\$40,086	\$128,144	31.28%	\$160,180	25.03%	\$120,094
2000 - Non-Instructional Salaries	\$22,000	\$219,574	10.02%	\$274,467	8.02%	\$252,467
3000 - Employee Benefits	\$31,811	\$151,887	20.94%	\$189,859	16.76%	\$158,048
4000 - Supplies and Materials	\$42	\$31,751	0.13%	\$52,919	0.08%	\$52,877
5000 - Other Operating Expenses and Services	\$583	\$125,705	0.46%	\$209,509	0.28%	\$208,926
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,726	\$35,440	13.34%	\$44,300	10.67%	\$39,574
Totals	\$99,248	\$692,502	14.33%	\$931,234	10.66%	\$831,986

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	\$16,012	\$17,300	92.55%	\$96,500	16.59%	\$80,488
3000 - Employee Benefits	\$10,042	\$9,500	105.71%	\$48,600	20.66%	\$38,558
4000 - Supplies and Materials	\$0	\$110	0%	\$11,000	0%	\$11,000
5000 - Other Operating Expenses and Services	\$97	\$100	97%	\$319,256	0.03%	\$319,159
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,308	\$1,377	94.99%	\$12,518	10.45%	\$11,210
Totals	\$27,459	\$28,387	96.73%	\$487,874	5.63%	\$460,415

Corrective Action Plan

Due to COVID we were not able to start as normal and will be able to make up the classes at a later time this year. It is anticipated we will run classes through the summer of 2021. We also will have additional costs for administration positions added in this year as we have opened an additional location for added classes (ESL, GED, Citizenship, and HS diploma).

Summary of Activities:

2000 Object Series: Classified Salaries of \$10,302 for one Career Guidance Specialist and \$5,710.50 for one Community Technician-Bilingual. 3000 Object Series: Classified Employee Benefits of \$10,041.94 for one Career Guidance Specialist and one Community Technician-Bilingual. 5000 Object Series: Travel/Mileage costs of \$29.61 for one Career Guidance Specialist, and Communication costs of \$66.93. Indirect Costs: \$1,307.55 @ 5% on 26,150.98.

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	\$16,012	\$42,790	37.42%	\$96,500	16.59%	\$80,488
3000 - Employee Benefits	\$10,042	\$22,180	45.28%	\$48,600	20.66%	\$38,558
4000 - Supplies and Materials	\$0	\$3,630	0%	\$11,000	0%	\$11,000
5000 - Other Operating Expenses and Services	\$97	\$46,774	0.21%	\$319,256	0.03%	\$319,159
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,308	\$12,518	10.45%	\$12,518	10.45%	\$11,210
Totals	\$27,459	\$127,892	21.47%	\$487,874	5.63%	\$460,415

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	\$16,012	\$69,645	22.99%	\$96,500	16.59%	\$80,488
3000 - Employee Benefits	\$10,042	\$35,390	28.38%	\$48,600	20.66%	\$38,558
4000 - Supplies and Materials	\$0	\$7,370	0%	\$11,000	0%	\$11,000
5000 - Other Operating Expenses and Services	\$97	\$147,122	0.07%	\$319,256	0.03%	\$319,159
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,308	\$12,518	10.45%	\$12,518	10.45%	\$11,210
Totals	\$27,459	\$272,045	10.09%	\$487,874	5.63%	\$460,415

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	\$16,012	\$96,500	16.59%	\$96,500	16.59%	\$80,488
3000 - Employee Benefits	\$10,042	\$48,600	20.66%	\$48,600	20.66%	\$38,558
4000 - Supplies and Materials	\$0	\$11,000	0%	\$11,000	0%	\$11,000
5000 - Other Operating Expenses and Services	\$97	\$319,256	0.03%	\$319,256	0.03%	\$319,159
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,308	\$12,518	10.45%	\$12,518	10.45%	\$11,210
Totals	\$27,459	\$487,874	5.63%	\$487,874	5.63%	\$460,415

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	\$12,137	\$33,378	36.36%	\$133,512	9.09%	\$121,375
2000 - Non-Instructional Salaries	\$2,676	\$2,995	89.36%	\$29,946	8.94%	\$27,270
3000 - Employee Benefits	\$9,437	\$22,033	42.83%	\$88,132	10.71%	\$78,695
4000 - Supplies and Materials	\$0	\$0	100%	\$43,199	0%	\$43,199
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$215,000	0%	\$215,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,213	\$0	100%	\$17,542	6.91%	\$16,329
Totals	\$25,463	\$58,406	43.6%	\$527,331	4.83%	\$501,868

Corrective Action Plan

Due to the COVID-19 pandemic PSUSD has not accessed the Operating Expenses and Services budget as we have not had the opportunity to provide professional development opportunities, or purchase instructional and non-instructional materials as have moved to a virtual setting.

Summary of Activities:

PSUSD has partnered with College of the Desert and CVUSD to offer ESL, GED, and ABE classes throughout the PSUSD boundaries.

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	\$12,137	\$33,378	36.36%	\$133,512	9.09%	\$121,375
2000 - Non-Instructional Salaries	\$2,676	\$8,984	29.79%	\$29,946	8.94%	\$27,270
3000 - Employee Benefits	\$9,437	\$22,033	42.83%	\$88,132	10.71%	\$78,695
4000 - Supplies and Materials	\$0	\$0	100%	\$43,199	0%	\$43,199
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$215,000	0%	\$215,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,213	\$0	100%	\$17,542	6.91%	\$16,329
Totals	\$25,463	\$64,395	39.54%	\$527,331	4.83%	\$501,868

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	\$12,137	\$33,378	36.36%	\$133,512	9.09%	\$121,375
2000 - Non-Instructional Salaries	\$2,676	\$8,984	29.79%	\$29,946	8.94%	\$27,270
3000 - Employee Benefits	\$9,437	\$26,440	35.69%	\$88,132	10.71%	\$78,695
4000 - Supplies and Materials	\$0	\$0	100%	\$43,199	0%	\$43,199
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$215,000	0%	\$215,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,213	\$0	100%	\$17,542	6.91%	\$16,329
Totals	\$25,463	\$68,801	37.01%	\$527,331	4.83%	\$501,868

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	\$12,137	\$33,378	36.36%	\$133,512	9.09%	\$121,375
2000 - Non-Instructional Salaries	\$2,676	\$11,978	22.34%	\$29,946	8.94%	\$27,270
3000 - Employee Benefits	\$9,437	\$26,440	35.69%	\$88,132	10.71%	\$78,695
4000 - Supplies and Materials	\$0	\$0	100%	\$43,199	0%	\$43,199
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$215,000	0%	\$215,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,213	\$0	100%	\$17,542	6.91%	\$16,329
Totals	\$25,463	\$71,796	35.47%	\$527,331	4.83%	\$501,868

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	\$34,639	\$20,158	171.83%	\$134,389	25.78%	\$99,750
2000 - Non-Instructional Salaries	\$26,028	\$22,065	117.96%	\$147,097	17.69%	\$121,069
3000 - Employee Benefits	\$21,825	\$15,229	143.31%	\$101,529	21.5%	\$79,704
4000 - Supplies and Materials	\$0	\$5,991	0%	\$39,937	0%	\$39,937
5000 - Other Operating Expenses and Services	\$986	\$15,437	6.39%	\$102,912	0.96%	\$101,926
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,252	\$3,944	57.1%	\$26,293	8.57%	\$24,041
Totals	\$85,730	\$82,824	103.51%	\$552,157	15.53%	\$466,427

Summary of Activities:

.35 fte Manager to supervise the SCE Indio office, .10 fte Principal provided administrative oversight, .5 fte ABE/ASE instructor provided diploma and high school courses, .10 program specialist to oversee data entry and accountability for assessments, .50 fte Admissions Tech to provide support for attendance and registration, .5875 registration clerk to assist with registration, .20 Senior Student Accounts Tech to support student aid and enrollment, 1.116 fte Admissions Tech to work with students on Admissions, Aeries Software - SIS system.

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	\$34,639	\$40,317	85.92%	\$134,389	25.78%	\$99,750
2000 - Non-Instructional Salaries	\$26,028	\$44,129	58.98%	\$147,097	17.69%	\$121,069
3000 - Employee Benefits	\$21,825	\$30,459	71.65%	\$101,529	21.5%	\$79,704
4000 - Supplies and Materials	\$0	\$11,981	0%	\$39,937	0%	\$39,937
5000 - Other Operating Expenses and Services	\$986	\$30,874	3.19%	\$102,912	0.96%	\$101,926
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,252	\$7,888	28.55%	\$26,293	8.57%	\$24,041
Totals	\$85,730	\$165,647	51.75%	\$552,157	15.53%	\$466,427

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	\$34,639	\$60,475	57.28%	\$134,389	25.78%	\$99,750
2000 - Non-Instructional Salaries	\$26,028	\$66,194	39.32%	\$147,097	17.69%	\$121,069
3000 - Employee Benefits	\$21,825	\$45,688	47.77%	\$101,529	21.5%	\$79,704
4000 - Supplies and Materials	\$0	\$17,972	0%	\$39,937	0%	\$39,937
5000 - Other Operating Expenses and Services	\$986	\$46,310	2.13%	\$102,912	0.96%	\$101,926
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,252	\$11,832	19.03%	\$26,293	8.57%	\$24,041
Totals	\$85,730	\$248,471	34.5%	\$552,157	15.53%	\$466,427

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	\$34,639	\$80,633	42.96%	\$134,389	25.78%	\$99,750
2000 - Non-Instructional Salaries	\$26,028	\$88,258	29.49%	\$147,097	17.69%	\$121,069
3000 - Employee Benefits	\$21,825	\$60,917	35.83%	\$101,529	21.5%	\$79,704
4000 - Supplies and Materials	\$0	\$23,962	0%	\$39,937	0%	\$39,937
5000 - Other Operating Expenses and Services	\$986	\$61,747	1.6%	\$102,912	0.96%	\$101,926
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,252	\$15,776	14.28%	\$26,293	8.57%	\$24,041
Totals	\$85,730	\$331,294	25.88%	\$552,157	15.53%	\$466,427

Status
Unsubmitted



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