

CAEP Consortium Fiscal Reporting 14 Desert Regional Consortium

2021-22 Fiscal Year

Certification

Certified By

Guillermo Mendoza

Consortium Director

Quarter 1 Status Quarter 2 Status Quarter 3 Status Quarter 4 Status

Certified Uncertified Uncertified Uncertified

Fiscal Report Submittal Status

Member Agency	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	\$123,005	\$0	100%	\$891,113	13.8%	\$768,108
2000 - Non-Instructional Salaries	\$85,817	\$0	100%	\$400,166	21.45%	\$314,349
3000 - Employee Benefits	\$97,930	\$0	100%	\$500,786	19.56%	\$402,856
4000 - Supplies and Materials	\$26,327	\$0	100%	\$114,500	22.99%	\$88,173
5000 - Other Operating Expenses and Services	\$37,970	\$0	100%	\$170,144	22.32%	\$132,174
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,141	\$0	100%	\$76,271	21.16%	\$60,130
Totals	\$387,190	\$0	100%	\$2,152,980	17.98%	\$1,765,790

Summary of Activities:

During the first quarter of the 2021-22 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, child care, 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	\$123,005	\$0	100%	\$891,113	13.8%	\$768,108
2000 - Non-Instructional Salaries	\$85,817	\$0	100%	\$400,166	21.45%	\$314,349
3000 - Employee Benefits	\$97,930	\$0	100%	\$500,786	19.56%	\$402,856
4000 - Supplies and Materials	\$26,327	\$0	100%	\$114,500	22.99%	\$88,173
5000 - Other Operating Expenses and Services	\$37,970	\$0	100%	\$170,144	22.32%	\$132,174
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,141	\$0	100%	\$76,271	21.16%	\$60,130
Totals	\$387,190	\$0	100%	\$2,152,980	17.98%	\$1,765,790

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	\$123,005	\$0	100%	\$891,113	13.8%	\$768,108
2000 - Non-Instructional Salaries	\$85,817	\$0	100%	\$400,166	21.45%	\$314,349
3000 - Employee Benefits	\$97,930	\$0	100%	\$500,786	19.56%	\$402,856
4000 - Supplies and Materials	\$26,327	\$0	100%	\$114,500	22.99%	\$88,173
5000 - Other Operating Expenses and Services	\$37,970	\$0	100%	\$170,144	22.32%	\$132,174
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,141	\$0	100%	\$76,271	21.16%	\$60,130
Totals	\$387,190	\$0	100%	\$2,152,980	17.98%	\$1,765,790

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	\$123,005	\$0	100%	\$891,113	13.8%	\$768,108
2000 - Non-Instructional Salaries	\$85,817	\$0	100%	\$400,166	21.45%	\$314,349
3000 - Employee Benefits	\$97,930	\$0	100%	\$500,786	19.56%	\$402,856
4000 - Supplies and Materials	\$26,327	\$0	100%	\$114,500	22.99%	\$88,173
5000 - Other Operating Expenses and Services	\$37,970	\$0	100%	\$170,144	22.32%	\$132,174
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,141	\$0	100%	\$76,271	21.16%	\$60,130
Totals	\$387,190	\$0	100%	\$2,152,980	17.98%	\$1,765,790

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	\$41,104	\$0	100%	\$603,209	6.81%	\$562,105
2000 - Non-Instructional Salaries	\$27,040	\$0	100%	\$74,271	36.41%	\$47,231
3000 - Employee Benefits	\$32,927	\$0	100%	\$276,702	11.9%	\$243,775
4000 - Supplies and Materials	\$0	\$0	100%	\$6,537	0%	\$6,537
5000 - Other Operating Expenses and Services	\$583	\$0	100%	\$27,347	2.13%	\$26,764
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$39,522	0%	\$39,522
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$101,654	\$0	100%	\$1,027,588	9.89%	\$925,934

Corrective Action Plan

Expenditures are slightly below and will be adjusted through additional funds dedicated to supplies and materials.

Summary of Activities:

Activities supported by the expenditures include: hiring, onboarding, and/or training of faculty; scheduling of classes in ABE and ESLN; delivery of instruction for all courses scheduled; assessment of student progress; counseling and support of students; and faculty and staff development.

**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	\$41,104	\$0	100%	\$603,209	6.81%	\$562,105
2000 - Non-Instructional Salaries	\$27,040	\$0	100%	\$74,271	36.41%	\$47,231
3000 - Employee Benefits	\$32,927	\$0	100%	\$276,702	11.9%	\$243,775
4000 - Supplies and Materials	\$0	\$0	100%	\$6,537	0%	\$6,537
5000 - Other Operating Expenses and Services	\$583	\$0	100%	\$27,347	2.13%	\$26,764
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$39,522	0%	\$39,522
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$101,654	\$0	100%	\$1,027,588	9.89%	\$925,934

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	\$41,104	\$0	100%	\$603,209	6.81%	\$562,105
2000 - Non-Instructional Salaries	\$27,040	\$0	100%	\$74,271	36.41%	\$47,231
3000 - Employee Benefits	\$32,927	\$0	100%	\$276,702	11.9%	\$243,775
4000 - Supplies and Materials	\$0	\$0	100%	\$6,537	0%	\$6,537
5000 - Other Operating Expenses and Services	\$583	\$0	100%	\$27,347	2.13%	\$26,764
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$39,522	0%	\$39,522
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$101,654	\$0	100%	\$1,027,588	9.89%	\$925,934

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	\$41,104	\$0	100%	\$603,209	6.81%	\$562,105
2000 - Non-Instructional Salaries	\$27,040	\$0	100%	\$74,271	36.41%	\$47,231
3000 - Employee Benefits	\$32,927	\$0	100%	\$276,702	11.9%	\$243,775
4000 - Supplies and Materials	\$0	\$0	100%	\$6,537	0%	\$6,537
5000 - Other Operating Expenses and Services	\$583	\$0	100%	\$27,347	2.13%	\$26,764
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$39,522	0%	\$39,522
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$101,654	\$0	100%	\$1,027,588	9.89%	\$925,934

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	\$5,633	\$0	100%	\$22,628	24.89%	\$16,995
2000 - Non-Instructional Salaries	\$16,101	\$0	100%	\$87,517	18.4%	\$71,416
3000 - Employee Benefits	\$12,684	\$0	100%	\$58,696	21.61%	\$46,012
4000 - Supplies and Materials	\$81	\$0	100%	\$1,555	5.21%	\$1,474
5000 - Other Operating Expenses and Services	\$78	\$0	100%	\$250,543	0.03%	\$250,465
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$168	\$0	100%	\$9,797	1.71%	\$9,629
Totals	\$34,745	\$0	100%	\$430,736	8.07%	\$395,991

Corrective Action Plan

The Invoicing for contracted services had not been received by the close of Quarter 1 making Desert Sands USD's expenditures fall below target.

Summary of Activities:

This 2021-22 Fiscal Year, Desert Sands USD (DSUSD) continues to partner and contract Coachella Valley Adult School (CVAS) to offer courses in the areas of Adult High School Diploma, English as a Second Language (ESL), High School Equivalency Preparation, and Citizenship Preparation. To support the program and student needs, DSUSD employs a Program Coordinator, Career Guidance Specialist, and an Office Specialist/Bilingual. The services provided include but are not limited to providing information to the public, staff, and students, assisting students with enrollments, career guidance, discussing transitions, and counseling. Additional services available to students include tutoring and testing services. First Quarter expenditures include Salaries and Employee Benefits, Supplies consisting of copy paper and printer toner, Operating Expenses & Services consisting of communication and travel costs, and Indirect Costs

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	\$5,633	\$0	100%	\$22,628	24.89%	\$16,995
2000 - Non-Instructional Salaries	\$16,101	\$0	100%	\$87,517	18.4%	\$71,416
3000 - Employee Benefits	\$12,684	\$0	100%	\$58,696	21.61%	\$46,012
4000 - Supplies and Materials	\$81	\$0	100%	\$1,555	5.21%	\$1,474
5000 - Other Operating Expenses and Services	\$78	\$0	100%	\$250,543	0.03%	\$250,465
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$168	\$0	100%	\$9,797	1.71%	\$9,629
Totals	\$34,745	\$0	100%	\$430,736	8.07%	\$395,991

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	\$5,633	\$0	100%	\$22,628	24.89%	\$16,995
2000 - Non-Instructional Salaries	\$16,101	\$0	100%	\$87,517	18.4%	\$71,416
3000 - Employee Benefits	\$12,684	\$0	100%	\$58,696	21.61%	\$46,012
4000 - Supplies and Materials	\$81	\$0	100%	\$1,555	5.21%	\$1,474
5000 - Other Operating Expenses and Services	\$78	\$0	100%	\$250,543	0.03%	\$250,465
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$168	\$0	100%	\$9,797	1.71%	\$9,629
Totals	\$34,745	\$0	100%	\$430,736	8.07%	\$395,991

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	\$5,633	\$0	100%	\$22,628	24.89%	\$16,995
2000 - Non-Instructional Salaries	\$16,101	\$0	100%	\$87,517	18.4%	\$71,416
3000 - Employee Benefits	\$12,684	\$0	100%	\$58,696	21.61%	\$46,012
4000 - Supplies and Materials	\$81	\$0	100%	\$1,555	5.21%	\$1,474
5000 - Other Operating Expenses and Services	\$78	\$0	100%	\$250,543	0.03%	\$250,465
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$168	\$0	100%	\$9,797	1.71%	\$9,629
Totals	\$34,745	\$0	100%	\$430,736	8.07%	\$395,991

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	\$12,916	\$0	100%	\$78,142	16.53%	\$65,226
2000 - Non-Instructional Salaries	\$2,805	\$0	100%	\$23,591	11.89%	\$20,786
3000 - Employee Benefits	\$10,289	\$0	100%	\$56,459	18.22%	\$46,170
4000 - Supplies and Materials	\$0	\$0	100%	\$123,698	0%	\$123,698
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	\$1,295	\$0	100%	\$24,745	5.23%	\$23,450
Totals	\$27,305	\$0	100%	\$521,635	5.23%	\$494,330

Corrective Action Plan

District has not received billing from contracted services for Q1.

Summary of Activities:

The current quarter includes the salaries for a counselor which provides the following services to the students: help with college applications, FAFSA forms, resumes, a personalized roadmap to succeed in our program, constant communication via apps, and social-emotional counseling if needed. Child care is offered for the students participating in the ESL and GED classes. Also, during the evening classes the district pays for security services.

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	\$12,916	\$0	100%	\$78,142	16.53%	\$65,226
2000 - Non-Instructional Salaries	\$2,805	\$0	100%	\$23,591	11.89%	\$20,786
3000 - Employee Benefits	\$10,289	\$0	100%	\$56,459	18.22%	\$46,170
4000 - Supplies and Materials	\$0	\$0	100%	\$123,698	0%	\$123,698
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	\$1,295	\$0	100%	\$24,745	5.23%	\$23,450
Totals	\$27,305	\$0	100%	\$521,635	5.23%	\$494,330

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	\$12,916	\$0	100%	\$78,142	16.53%	\$65,226
2000 - Non-Instructional Salaries	\$2,805	\$0	100%	\$23,591	11.89%	\$20,786
3000 - Employee Benefits	\$10,289	\$0	100%	\$56,459	18.22%	\$46,170
4000 - Supplies and Materials	\$0	\$0	100%	\$123,698	0%	\$123,698
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	\$1,295	\$0	100%	\$24,745	5.23%	\$23,450
Totals	\$27,305	\$0	100%	\$521,635	5.23%	\$494,330

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	\$12,916	\$0	100%	\$78,142	16.53%	\$65,226
2000 - Non-Instructional Salaries	\$2,805	\$0	100%	\$23,591	11.89%	\$20,786
3000 - Employee Benefits	\$10,289	\$0	100%	\$56,459	18.22%	\$46,170
4000 - Supplies and Materials	\$0	\$0	100%	\$123,698	0%	\$123,698
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	\$1,295	\$0	100%	\$24,745	5.23%	\$23,450
Totals	\$27,305	\$0	100%	\$521,635	5.23%	\$494,330

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	\$42,361	\$0	100%	\$163,140	25.97%	\$120,779
2000 - Non-Instructional Salaries	\$26,900	\$0	100%	\$125,187	21.49%	\$98,287
3000 - Employee Benefits	\$23,900	\$0	100%	\$111,122	21.51%	\$87,222
4000 - Supplies and Materials	\$0	\$0	100%	\$54,465	0%	\$54,465
5000 - Other Operating Expenses and Services	\$2,186	\$0	100%	\$93,775	2.33%	\$91,589
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,927	\$0	100%	\$27,164	14.46%	\$23,237
Totals	\$99,274	\$0	100%	\$574,853	17.27%	\$475,579

Summary of Activities:

0.57 FTE salary for ABE/ASE Instructor at John Benoit Detention Center (Indio Jail), 0.17 Principal to supervise program and coordinate with Riverside County Sheriff and Probation departments. 0.35 Manager and 0.1 FTE Coordinator at School of Career Education in Indio. Salary for .23 fte Attendance & Registration Technician to support enrollment, student records requests, and data entry in AERIES and TOPSPro for JBDC and Indio Day Reporting Center. Salaries for School of Career Education: 0.4 fte Secretary; salaries to support admissions, enrollment, student accounts, student records requests, and data entry at SCE: 0.1 fte Registration Clerk, 0.3656 Admissions Technician, 0.2 fte Sr. Student Accounts Technician, 0.4875 Registration Clerk, and 0.25 fte Attendance Registration Technician. Benefits on salaries. Instructional materials for HiSET prep and diploma programs; vouchers for iCEV, forklift certification, County food handlers cards and OSHA certifications.

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	\$42,361	\$0	100%	\$163,140	25.97%	\$120,779
2000 - Non-Instructional Salaries	\$26,900	\$0	100%	\$125,187	21.49%	\$98,287
3000 - Employee Benefits	\$23,900	\$0	100%	\$111,122	21.51%	\$87,222
4000 - Supplies and Materials	\$0	\$0	100%	\$54,465	0%	\$54,465
5000 - Other Operating Expenses and Services	\$2,186	\$0	100%	\$93,775	2.33%	\$91,589
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,927	\$0	100%	\$27,164	14.46%	\$23,237
Totals	\$99,274	\$0	100%	\$574,853	17.27%	\$475,579

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	\$42,361	\$0	100%	\$163,140	25.97%	\$120,779
2000 - Non-Instructional Salaries	\$26,900	\$0	100%	\$125,187	21.49%	\$98,287
3000 - Employee Benefits	\$23,900	\$0	100%	\$111,122	21.51%	\$87,222
4000 - Supplies and Materials	\$0	\$0	100%	\$54,465	0%	\$54,465
5000 - Other Operating Expenses and Services	\$2,186	\$0	100%	\$93,775	2.33%	\$91,589
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,927	\$0	100%	\$27,164	14.46%	\$23,237
Totals	\$99,274	\$0	100%	\$574,853	17.27%	\$475,579

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	\$42,361	\$0	100%	\$163,140	25.97%	\$120,779
2000 - Non-Instructional Salaries	\$26,900	\$0	100%	\$125,187	21.49%	\$98,287
3000 - Employee Benefits	\$23,900	\$0	100%	\$111,122	21.51%	\$87,222
4000 - Supplies and Materials	\$0	\$0	100%	\$54,465	0%	\$54,465
5000 - Other Operating Expenses and Services	\$2,186	\$0	100%	\$93,775	2.33%	\$91,589
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,927	\$0	100%	\$27,164	14.46%	\$23,237
Totals	\$99,274	\$0	100%	\$574,853	17.27%	\$475,579

Status
Unsubmitted



California
Community
Colleges



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NOVA Site Version: [4.41](#)