

CAEP Consortium Fiscal Reporting 35 Southwest Riverside County Adult Education Regional Consortium

2019-20 Fiscal Year

Certification

Certified By

Elaine McCallen
Financial and Technical Analyst

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
Banning Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Beaumont Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Hemet Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Lake Elsinore Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Mt. San Jacinto CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
Murrieta Valley Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Perris Union High	Submitted	Not Submitted	Not Submitted	Not Submitted
Riverside Co. Office of Education	Submitted	Not Submitted	Not Submitted	Not Submitted
San Jacinto Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Temecula Valley Unified	Submitted	Not Submitted	Not Submitted	Not Submitted

Banning Unified

Banning 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	\$6,250	\$5,837	107.07%	\$34,337	18.2%	\$28,087
2000 - Non-Instructional Salaries	\$7,033	\$8,275	84.99%	\$48,676	14.45%	\$41,643
3000 - Employee Benefits	\$6,066	\$8,252	73.51%	\$41,259	14.7%	\$35,193
4000 - Supplies and Materials	\$0	\$1,395	0%	\$5,579	0%	\$5,579
5000 - Other Operating Expenses and Services	\$2,340	\$4,534	51.61%	\$22,669	10.32%	\$20,329
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$21,689	\$28,293	76.66%	\$152,520	14.22%	\$130,831

Corrective Action Plan

Measures will be taken to ensure classified staff uses hours allotted to increase expenditures in non instructional salaries and benefits. Orders will be placed for supplies and services. We are predicting 100% expenditure of budget by year end.

Summary of Activities:

Expenses for this quarter were the cost of instructional and support salaries and benefits, and registration for the ASAP Conference.

Status
Submitted

Banning 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	\$6,250	\$14,422	43.34%	\$34,337	18.2%	\$28,087
2000 - Non-Instructional Salaries	\$7,033	\$20,444	34.4%	\$48,676	14.45%	\$41,643
3000 - Employee Benefits	\$6,066	\$18,567	32.67%	\$41,259	14.7%	\$35,193
4000 - Supplies and Materials	\$0	\$2,790	0%	\$5,579	0%	\$5,579
5000 - Other Operating Expenses and Services	\$2,340	\$14,735	15.88%	\$22,669	10.32%	\$20,329
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$21,689	\$70,956	30.57%	\$152,520	14.22%	\$130,831

Status
Unsubmitted

Banning 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	\$6,250	\$23,006	27.17%	\$34,337	18.2%	\$28,087
2000 - Non-Instructional Salaries	\$7,033	\$32,613	21.57%	\$48,676	14.45%	\$41,643
3000 - Employee Benefits	\$6,066	\$28,881	21%	\$41,259	14.7%	\$35,193
4000 - Supplies and Materials	\$0	\$4,184	0%	\$5,579	0%	\$5,579
5000 - Other Operating Expenses and Services	\$2,340	\$19,269	12.14%	\$22,669	10.32%	\$20,329
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$21,689	\$107,953	20.09%	\$152,520	14.22%	\$130,831

Status
Unsubmitted

Banning 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	\$6,250	\$34,337	18.2%	\$34,337	18.2%	\$28,087
2000 - Non-Instructional Salaries	\$7,033	\$48,676	14.45%	\$48,676	14.45%	\$41,643
3000 - Employee Benefits	\$6,066	\$41,259	14.7%	\$41,259	14.7%	\$35,193
4000 - Supplies and Materials	\$0	\$5,579	0%	\$5,579	0%	\$5,579
5000 - Other Operating Expenses and Services	\$2,340	\$22,669	10.32%	\$22,669	10.32%	\$20,329
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$21,689	\$152,520	14.22%	\$152,520	14.22%	\$130,831

Status
Unsubmitted

Beaumont Unified

Beaumont 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	\$81,774	\$67,502	121.14%	\$270,008	30.29%	\$188,234
2000 - Non-Instructional Salaries	\$47,134	\$47,882	98.44%	\$191,528	24.61%	\$144,394
3000 - Employee Benefits	\$49,181	\$46,952	104.75%	\$187,809	26.19%	\$138,628
4000 - Supplies and Materials	\$3,495	\$51,495	6.79%	\$205,979	1.7%	\$202,484
5000 - Other Operating Expenses and Services	\$8,943	\$4,250	210.42%	\$17,000	52.61%	\$8,057
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,427	0%	\$41,706	0%	\$41,706
Totals	\$190,527	\$228,508	83.38%	\$914,030	20.84%	\$723,503

Corrective Action Plan

Corrective Action Plan for expenditures 4xxx: Although expenditures for the first quarter of the 2019-20 school year did not meet the 25% requirement, expenditures in this category have been encumbered and are scheduled for the remainder of the year. Also, the system does not allow to budget for carryover so these dollars are budgeted within 4xxx. We are projecting a June 30, 2020 ending fund balance of \$91,603.

Summary of Activities:

Expenditures during this quarter all support the program areas of Adult Education, ESL, and Adults in the Workforce. Salaries and benefits of employees engaged in these program areas as well as supplies and technologies necessary to meet the objective of Seamless Transition from adult education to a career, or greater career opportunities, or higher education or training.

Status
Submitted

Beaumont 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	\$81,774	\$67,502	121.14%	\$270,008	30.29%	\$188,234
2000 - Non-Instructional Salaries	\$47,134	\$47,882	98.44%	\$191,528	24.61%	\$144,394
3000 - Employee Benefits	\$49,181	\$46,952	104.75%	\$187,809	26.19%	\$138,628
4000 - Supplies and Materials	\$3,495	\$51,495	6.79%	\$205,979	1.7%	\$202,484
5000 - Other Operating Expenses and Services	\$8,943	\$4,250	210.42%	\$17,000	52.61%	\$8,057
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,427	0%	\$41,706	0%	\$41,706
Totals	\$190,527	\$228,508	83.38%	\$914,030	20.84%	\$723,503

Status
Unsubmitted

Beaumont 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	\$81,774	\$67,502	121.14%	\$270,008	30.29%	\$188,234
2000 - Non-Instructional Salaries	\$47,134	\$47,882	98.44%	\$191,528	24.61%	\$144,394
3000 - Employee Benefits	\$49,181	\$46,952	104.75%	\$187,809	26.19%	\$138,628
4000 - Supplies and Materials	\$3,495	\$51,495	6.79%	\$205,979	1.7%	\$202,484
5000 - Other Operating Expenses and Services	\$8,943	\$4,250	210.42%	\$17,000	52.61%	\$8,057
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,427	0%	\$41,706	0%	\$41,706
Totals	\$190,527	\$228,508	83.38%	\$914,030	20.84%	\$723,503

Status
Unsubmitted

Beaumont 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	\$81,774	\$67,502	121.14%	\$270,008	30.29%	\$188,234
2000 - Non-Instructional Salaries	\$47,134	\$47,882	98.44%	\$191,528	24.61%	\$144,394
3000 - Employee Benefits	\$49,181	\$46,952	104.75%	\$187,809	26.19%	\$138,628
4000 - Supplies and Materials	\$3,495	\$51,495	6.79%	\$205,979	1.7%	\$202,484
5000 - Other Operating Expenses and Services	\$8,943	\$4,250	210.42%	\$17,000	52.61%	\$8,057
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,427	0%	\$41,706	0%	\$41,706
Totals	\$190,527	\$228,508	83.38%	\$914,030	20.84%	\$723,503

Status
Unsubmitted

Hemet Unified

Hemet 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	\$43,332	\$0	100%	\$249,011	17.4%	\$205,679
2000 - Non-Instructional Salaries	\$28,315	\$0	100%	\$173,633	16.31%	\$145,318
3000 - Employee Benefits	\$25,872	\$0	100%	\$128,754	20.09%	\$102,882
4000 - Supplies and Materials	\$21,144	\$0	100%	\$39,329	53.76%	\$18,185
5000 - Other Operating Expenses and Services	\$6,483	\$0	100%	\$111,598	5.81%	\$105,115
6000 - Capital Outlay	\$25,638	\$0	100%	\$21,651	118.41%	⚠ -\$3,987
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$35,163	0%	\$35,163
Totals	\$150,784	\$0	100%	\$759,139	19.86%	\$608,355

Summary of Activities:

1st Quarter 2019-20 Summary of Activities: Provide High School Diploma and High School Equivalency included blended learning services. Provide Adult Basic Education support classes for English and Math. Provide ESL and Citizenship support classes. Provide short-term CTE Public Safety Services and CTE Welding. Used funds to purchase Welding equipment in order to start-up the class. Provide data services in ASAP, TopsPro, CASAS, and survey collection. Provide Counseling Services to develop an Educational Plan for new enrollees and a Transition Plan for graduates.

Status

Submitted

Hemet 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	\$43,332	\$0	100%	\$249,011	17.4%	\$205,679
2000 - Non-Instructional Salaries	\$28,315	\$0	100%	\$173,633	16.31%	\$145,318
3000 - Employee Benefits	\$25,872	\$0	100%	\$128,754	20.09%	\$102,882
4000 - Supplies and Materials	\$21,144	\$0	100%	\$39,329	53.76%	\$18,185
5000 - Other Operating Expenses and Services	\$6,483	\$0	100%	\$111,598	5.81%	\$105,115
6000 - Capital Outlay	\$25,638	\$0	100%	\$21,651	118.41%	⚠ -\$3,987
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$35,163	0%	\$35,163
Totals	\$150,784	\$0	100%	\$759,139	19.86%	\$608,355

Status
Unsubmitted

Hemet 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	\$43,332	\$0	100%	\$249,011	17.4%	\$205,679
2000 - Non-Instructional Salaries	\$28,315	\$0	100%	\$173,633	16.31%	\$145,318
3000 - Employee Benefits	\$25,872	\$0	100%	\$128,754	20.09%	\$102,882
4000 - Supplies and Materials	\$21,144	\$0	100%	\$39,329	53.76%	\$18,185
5000 - Other Operating Expenses and Services	\$6,483	\$0	100%	\$111,598	5.81%	\$105,115
6000 - Capital Outlay	\$25,638	\$0	100%	\$21,651	118.41%	⚠ -\$3,987
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$35,163	0%	\$35,163
Totals	\$150,784	\$0	100%	\$759,139	19.86%	\$608,355

Status
Unsubmitted

Hemet 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	\$43,332	\$0	100%	\$249,011	17.4%	\$205,679
2000 - Non-Instructional Salaries	\$28,315	\$0	100%	\$173,633	16.31%	\$145,318
3000 - Employee Benefits	\$25,872	\$0	100%	\$128,754	20.09%	\$102,882
4000 - Supplies and Materials	\$21,144	\$0	100%	\$39,329	53.76%	\$18,185
5000 - Other Operating Expenses and Services	\$6,483	\$0	100%	\$111,598	5.81%	\$105,115
6000 - Capital Outlay	\$25,638	\$0	100%	\$21,651	118.41%	⚠ -\$3,987
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$35,163	0%	\$35,163
Totals	\$150,784	\$0	100%	\$759,139	19.86%	\$608,355

Status
Unsubmitted

Lake Elsinore Unified

Lake Elsinore 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	\$48,410	\$52,903	91.51%	\$352,684	13.73%	\$304,274
2000 - Non-Instructional Salaries	\$20,546	\$14,307	143.61%	\$95,380	21.54%	\$74,834
3000 - Employee Benefits	\$25,328	\$22,076	114.73%	\$147,174	17.21%	\$121,846
4000 - Supplies and Materials	\$4,612	\$20,456	22.55%	\$136,370	3.38%	\$131,758
5000 - Other Operating Expenses and Services	\$3,848	\$4,785	80.42%	\$31,899	12.06%	\$28,051
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,726	0%	\$38,175	0%	\$38,175
Totals	\$102,744	\$120,252	85.44%	\$801,682	12.82%	\$698,938

Corrective Action Plan

Our program will continue encumbering programmatic expenses in the following months as classes continue to be offered through our ESL , HSD and CTE programs.

Summary of Activities:

Expenses for this quarter covered the cost of instructional salaries and benefits. The purchase of instructional materials such as ESL textbooks, Instructional supplies, Materials for the Welding program, and the cost of conferences such as ASAP, CAEP.

Status
Submitted

Lake Elsinore 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	\$48,410	\$105,805	45.75%	\$352,684	13.73%	\$304,274
2000 - Non-Instructional Salaries	\$20,546	\$28,614	71.8%	\$95,380	21.54%	\$74,834
3000 - Employee Benefits	\$25,328	\$44,152	57.37%	\$147,174	17.21%	\$121,846
4000 - Supplies and Materials	\$4,612	\$40,911	11.27%	\$136,370	3.38%	\$131,758
5000 - Other Operating Expenses and Services	\$3,848	\$9,570	40.21%	\$31,899	12.06%	\$28,051
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,453	0%	\$38,175	0%	\$38,175
Totals	\$102,744	\$240,505	42.72%	\$801,682	12.82%	\$698,938

Status
Unsubmitted

Lake Elsinore 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	\$48,410	\$158,708	30.5%	\$352,684	13.73%	\$304,274
2000 - Non-Instructional Salaries	\$20,546	\$42,921	47.87%	\$95,380	21.54%	\$74,834
3000 - Employee Benefits	\$25,328	\$66,228	38.24%	\$147,174	17.21%	\$121,846
4000 - Supplies and Materials	\$4,612	\$61,367	7.52%	\$136,370	3.38%	\$131,758
5000 - Other Operating Expenses and Services	\$3,848	\$14,355	26.81%	\$31,899	12.06%	\$28,051
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$17,179	0%	\$38,175	0%	\$38,175
Totals	\$102,744	\$360,757	28.48%	\$801,682	12.82%	\$698,938

Status
Unsubmitted

Lake Elsinore 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	\$48,410	\$211,610	22.88%	\$352,684	13.73%	\$304,274
2000 - Non-Instructional Salaries	\$20,546	\$57,228	35.9%	\$95,380	21.54%	\$74,834
3000 - Employee Benefits	\$25,328	\$88,304	28.68%	\$147,174	17.21%	\$121,846
4000 - Supplies and Materials	\$4,612	\$81,822	5.64%	\$136,370	3.38%	\$131,758
5000 - Other Operating Expenses and Services	\$3,848	\$19,139	20.11%	\$31,899	12.06%	\$28,051
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$22,905	0%	\$38,175	0%	\$38,175
Totals	\$102,744	\$481,009	21.36%	\$801,682	12.82%	\$698,938

Status
Unsubmitted

Mt. San Jacinto CCD

Mt. San Jacinto 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	\$119,040	\$256,504	46.41%	\$1,026,016	11.6%	\$906,976
2000 - Non-Instructional Salaries	\$15,321	\$61,736	24.82%	\$246,945	6.2%	\$231,624
3000 - Employee Benefits	\$30,015	\$74,360	40.36%	\$297,438	10.09%	\$267,423
4000 - Supplies and Materials	\$1,471	\$34,971	4.21%	\$139,883	1.05%	\$138,412
5000 - Other Operating Expenses and Services	\$13,957	\$101,570	13.74%	\$406,280	3.44%	\$392,323
6000 - Capital Outlay	\$34,658	\$8,674	399.57%	\$34,695	99.89%	\$37
7000 - Other Outgo	\$0	\$84,143	0%	\$336,573	0%	\$336,573
Indirect Costs	\$10,123	\$22,800	44.4%	\$91,199	11.1%	\$81,076
Totals	\$224,585	\$644,757	34.83%	\$2,579,029	8.71%	\$2,354,444

Corrective Action Plan

We are putting a focus on increasing our career courses. We have been able to open more programs serving more students through the region. We are still struggling to increase our staffing. There are several steps to be able to hire staff that is budgeted for in our plan .We are generating a proposal to try and expedite this process.

Summary of Activities:

We have aggressively increased our career training and intro to career courses program wide. We are also implementing more special projects to increase staff development and student progress. This included even more counseling support services and new GED preparation classes to support student post secondary plans.

Status
Submitted

Mt. San Jacinto 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	\$119,040	\$513,008	23.2%	\$1,026,016	11.6%	\$906,976
2000 - Non-Instructional Salaries	\$15,321	\$123,473	12.41%	\$246,945	6.2%	\$231,624
3000 - Employee Benefits	\$30,015	\$148,719	20.18%	\$297,438	10.09%	\$267,423
4000 - Supplies and Materials	\$1,471	\$69,942	2.1%	\$139,883	1.05%	\$138,412
5000 - Other Operating Expenses and Services	\$13,957	\$203,140	6.87%	\$406,280	3.44%	\$392,323
6000 - Capital Outlay	\$34,658	\$17,348	199.79%	\$34,695	99.89%	\$37
7000 - Other Outgo	\$0	\$168,287	0%	\$336,573	0%	\$336,573
Indirect Costs	\$10,123	\$45,600	22.2%	\$91,199	11.1%	\$81,076
Totals	\$224,585	\$1,289,515	17.42%	\$2,579,029	8.71%	\$2,354,444

Status
Unsubmitted

Mt. San Jacinto 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	\$119,040	\$769,512	15.47%	\$1,026,016	11.6%	\$906,976
2000 - Non-Instructional Salaries	\$15,321	\$185,209	8.27%	\$246,945	6.2%	\$231,624
3000 - Employee Benefits	\$30,015	\$223,079	13.45%	\$297,438	10.09%	\$267,423
4000 - Supplies and Materials	\$1,471	\$104,912	1.4%	\$139,883	1.05%	\$138,412
5000 - Other Operating Expenses and Services	\$13,957	\$304,710	4.58%	\$406,280	3.44%	\$392,323
6000 - Capital Outlay	\$34,658	\$26,021	133.19%	\$34,695	99.89%	\$37
7000 - Other Outgo	\$0	\$252,430	0%	\$336,573	0%	\$336,573
Indirect Costs	\$10,123	\$68,399	14.8%	\$91,199	11.1%	\$81,076
Totals	\$224,585	\$1,934,272	11.61%	\$2,579,029	8.71%	\$2,354,444

Status
Unsubmitted

Mt. San Jacinto 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	\$119,040	\$1,026,016	11.6%	\$1,026,016	11.6%	\$906,976
2000 - Non-Instructional Salaries	\$15,321	\$246,945	6.2%	\$246,945	6.2%	\$231,624
3000 - Employee Benefits	\$30,015	\$297,438	10.09%	\$297,438	10.09%	\$267,423
4000 - Supplies and Materials	\$1,471	\$139,883	1.05%	\$139,883	1.05%	\$138,412
5000 - Other Operating Expenses and Services	\$13,957	\$406,280	3.44%	\$406,280	3.44%	\$392,323
6000 - Capital Outlay	\$34,658	\$34,695	99.89%	\$34,695	99.89%	\$37
7000 - Other Outgo	\$0	\$336,573	0%	\$336,573	0%	\$336,573
Indirect Costs	\$10,123	\$91,199	11.1%	\$91,199	11.1%	\$81,076
Totals	\$224,585	\$2,579,029	8.71%	\$2,579,029	8.71%	\$2,354,444

Status
Unsubmitted

Murrieta Valley Unified

Murrieta 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	\$13,129	\$14,113	93.03%	\$56,451	23.26%	\$43,322
2000 - Non-Instructional Salaries	\$21,676	\$23,033	94.11%	\$92,131	23.53%	\$70,455
3000 - Employee Benefits	\$12,724	\$14,195	89.64%	\$56,779	22.41%	\$44,055
4000 - Supplies and Materials	\$0	\$6,985	0%	\$27,941	0%	\$27,941
5000 - Other Operating Expenses and Services	\$15,317	\$12,610	121.47%	\$50,439	30.37%	\$35,122
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$14,187	0%	\$14,187
Totals	\$62,846	\$70,935	88.6%	\$297,928	21.09%	\$235,082

Corrective Action Plan

To date no expenses for supplies.

Summary of Activities:

Funding is used to pay for certificated and classified support salaries and other services which include accrediting commission for schools, travel and conferences and APEX software learning.

Status
Submitted

Murrieta 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	\$13,129	\$28,226	46.51%	\$56,451	23.26%	\$43,322
2000 - Non-Instructional Salaries	\$21,676	\$46,066	47.05%	\$92,131	23.53%	\$70,455
3000 - Employee Benefits	\$12,724	\$28,390	44.82%	\$56,779	22.41%	\$44,055
4000 - Supplies and Materials	\$0	\$13,971	0%	\$27,941	0%	\$27,941
5000 - Other Operating Expenses and Services	\$15,317	\$25,220	60.73%	\$50,439	30.37%	\$35,122
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$14,187	0%	\$14,187
Totals	\$62,846	\$141,871	44.3%	\$297,928	21.09%	\$235,082

Status
Unsubmitted

Murrieta 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	\$13,129	\$42,338	31.01%	\$56,451	23.26%	\$43,322
2000 - Non-Instructional Salaries	\$21,676	\$69,098	31.37%	\$92,131	23.53%	\$70,455
3000 - Employee Benefits	\$12,724	\$42,584	29.88%	\$56,779	22.41%	\$44,055
4000 - Supplies and Materials	\$0	\$20,956	0%	\$27,941	0%	\$27,941
5000 - Other Operating Expenses and Services	\$15,317	\$37,829	40.49%	\$50,439	30.37%	\$35,122
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$14,187	0%	\$14,187
Totals	\$62,846	\$212,806	29.53%	\$297,928	21.09%	\$235,082

Status
Unsubmitted

Murrieta 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	\$13,129	\$56,451	23.26%	\$56,451	23.26%	\$43,322
2000 - Non-Instructional Salaries	\$21,676	\$92,131	23.53%	\$92,131	23.53%	\$70,455
3000 - Employee Benefits	\$12,724	\$56,779	22.41%	\$56,779	22.41%	\$44,055
4000 - Supplies and Materials	\$0	\$27,941	0%	\$27,941	0%	\$27,941
5000 - Other Operating Expenses and Services	\$15,317	\$50,439	30.37%	\$50,439	30.37%	\$35,122
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$14,187	0%	\$14,187
Totals	\$62,846	\$283,741	22.15%	\$297,928	21.09%	\$235,082

Status
Unsubmitted

Perris Union High

Perris Union High 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	\$7,524	\$18,385	40.92%	\$73,540	10.23%	\$66,016
2000 - Non-Instructional Salaries	\$14,154	\$14,307	98.93%	\$57,229	24.73%	\$43,075
3000 - Employee Benefits	\$9,317	\$11,486	81.12%	\$45,944	20.28%	\$36,627
4000 - Supplies and Materials	\$125	\$23,021	0.54%	\$92,084	0.14%	\$91,959
5000 - Other Operating Expenses and Services	\$3,455	\$1,192	289.91%	\$4,767	72.48%	\$1,312
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$721	\$3,419	21.09%	\$13,675	5.27%	\$12,954
Totals	\$35,296	\$71,810	49.15%	\$287,239	12.29%	\$251,943

Corrective Action Plan

Increase expenditures.

Summary of Activities:

Funding paid to certificated staff for instruction of high school diploma, GED, and medical assistant courses. Funding used to purchase classroom and office supplies. Funding paid to support staff for childcare. Funding used to purchase a new student information software; ASAP. Funding used to pay for CAEP conference registration and hotel lodging for two staff members.

Status
Submitted

Perris Union High 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	\$7,524	\$18,385	40.92%	\$73,540	10.23%	\$66,016
2000 - Non-Instructional Salaries	\$14,154	\$14,307	98.93%	\$57,229	24.73%	\$43,075
3000 - Employee Benefits	\$9,317	\$11,486	81.12%	\$45,944	20.28%	\$36,627
4000 - Supplies and Materials	\$125	\$23,021	0.54%	\$92,084	0.14%	\$91,959
5000 - Other Operating Expenses and Services	\$3,455	\$1,192	289.91%	\$4,767	72.48%	\$1,312
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$721	\$3,419	21.09%	\$13,675	5.27%	\$12,954
Totals	\$35,296	\$71,810	49.15%	\$287,239	12.29%	\$251,943

Status
Unsubmitted

Perris Union High 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	\$7,524	\$18,385	40.92%	\$73,540	10.23%	\$66,016
2000 - Non-Instructional Salaries	\$14,154	\$14,307	98.93%	\$57,229	24.73%	\$43,075
3000 - Employee Benefits	\$9,317	\$11,486	81.12%	\$45,944	20.28%	\$36,627
4000 - Supplies and Materials	\$125	\$23,021	0.54%	\$92,084	0.14%	\$91,959
5000 - Other Operating Expenses and Services	\$3,455	\$1,192	289.91%	\$4,767	72.48%	\$1,312
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$721	\$3,419	21.09%	\$13,675	5.27%	\$12,954
Totals	\$35,296	\$71,810	49.15%	\$287,239	12.29%	\$251,943

Status
Unsubmitted

Perris Union High 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	\$7,524	\$18,385	40.92%	\$73,540	10.23%	\$66,016
2000 - Non-Instructional Salaries	\$14,154	\$14,307	98.93%	\$57,229	24.73%	\$43,075
3000 - Employee Benefits	\$9,317	\$11,486	81.12%	\$45,944	20.28%	\$36,627
4000 - Supplies and Materials	\$125	\$23,021	0.54%	\$92,084	0.14%	\$91,959
5000 - Other Operating Expenses and Services	\$3,455	\$1,192	289.91%	\$4,767	72.48%	\$1,312
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$721	\$3,419	21.09%	\$13,675	5.27%	\$12,954
Totals	\$35,296	\$71,810	49.15%	\$287,239	12.29%	\$251,943

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	\$99,314	\$54,800	181.23%	\$365,333	27.18%	\$266,019
2000 - Non-Instructional Salaries	\$11,893	\$9,148	130.01%	\$60,984	19.5%	\$49,091
3000 - Employee Benefits	\$36,402	\$22,012	165.38%	\$146,744	24.81%	\$110,342
4000 - Supplies and Materials	\$0	\$7,072	0%	\$47,145	0%	\$47,145
5000 - Other Operating Expenses and Services	\$2,662	\$3,328	79.99%	\$22,186	12%	\$19,524
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,818	0%	\$32,120	0%	\$32,120
Totals	\$150,271	\$101,177	148.52%	\$674,512	22.28%	\$524,241

Summary of Activities:

1 fte ABE/ASE instructor for HiSet/Diploma at CBDC, 1 F/T ESL/ABE teacher at Banning, a P/T instructor for testing and support for transition to college courses (Coastline CC), and a P/T welding instructor at Banning, .20 fte Program Specialist to oversee data submission. .35 Attendance Registration Tech to enter all students test scores, updates and transcripts, .195 Office School Clerk to provide data management, .5 fte program assistant to administer HiSet testing to students candidates. CTE online software licensing and certification, and mileage for staff.

**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	\$99,314	\$109,600	90.62%	\$365,333	27.18%	\$266,019
2000 - Non-Instructional Salaries	\$11,893	\$18,295	65.01%	\$60,984	19.5%	\$49,091
3000 - Employee Benefits	\$36,402	\$44,023	82.69%	\$146,744	24.81%	\$110,342
4000 - Supplies and Materials	\$0	\$14,144	0%	\$47,145	0%	\$47,145
5000 - Other Operating Expenses and Services	\$2,662	\$6,656	40%	\$22,186	12%	\$19,524
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,636	0%	\$32,120	0%	\$32,120
Totals	\$150,271	\$202,354	74.26%	\$674,512	22.28%	\$524,241

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	\$99,314	\$164,400	60.41%	\$365,333	27.18%	\$266,019
2000 - Non-Instructional Salaries	\$11,893	\$27,443	43.34%	\$60,984	19.5%	\$49,091
3000 - Employee Benefits	\$36,402	\$66,035	55.13%	\$146,744	24.81%	\$110,342
4000 - Supplies and Materials	\$0	\$21,215	0%	\$47,145	0%	\$47,145
5000 - Other Operating Expenses and Services	\$2,662	\$9,984	26.66%	\$22,186	12%	\$19,524
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$14,454	0%	\$32,120	0%	\$32,120
Totals	\$150,271	\$303,530	49.51%	\$674,512	22.28%	\$524,241

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	\$99,314	\$219,200	45.31%	\$365,333	27.18%	\$266,019
2000 - Non-Instructional Salaries	\$11,893	\$36,590	32.5%	\$60,984	19.5%	\$49,091
3000 - Employee Benefits	\$36,402	\$88,046	41.34%	\$146,744	24.81%	\$110,342
4000 - Supplies and Materials	\$0	\$28,287	0%	\$47,145	0%	\$47,145
5000 - Other Operating Expenses and Services	\$2,662	\$13,312	20%	\$22,186	12%	\$19,524
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$19,272	0%	\$32,120	0%	\$32,120
Totals	\$150,271	\$404,707	37.13%	\$674,512	22.28%	\$524,241

Status
Unsubmitted

San Jacinto Unified

San Jacinto 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	\$31,943	\$53,750	59.43%	\$215,000	14.86%	\$183,057
2000 - Non-Instructional Salaries	\$19,523	\$18,750	104.12%	\$75,000	26.03%	\$55,477
3000 - Employee Benefits	\$22,515	\$20,271	111.07%	\$81,085	27.77%	\$58,570
4000 - Supplies and Materials	\$4,785	\$8,539	56.04%	\$34,157	14.01%	\$29,372
5000 - Other Operating Expenses and Services	\$2,524	\$6,250	40.38%	\$25,000	10.1%	\$22,476
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$21,512	0%	\$21,512
Totals	\$81,290	\$107,561	75.58%	\$451,754	17.99%	\$370,464

Corrective Action Plan

By the end of the fiscal year all funds will be encumbered. Programs will be expanding in 2020 to include CTE teaching staff and supplies which will use much of the budget.

Summary of Activities:

4 High School Diploma Teachers 1 Adults with Disabilities Teacher 1 HiSET Teacher 5 ABE/ASE support staff 1 ABE/ASE support teacher 1 or 2 CTE teachers and supplies for 2020 Supplies for all classes.

Status
Submitted

San Jacinto 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	\$31,943	\$53,750	59.43%	\$215,000	14.86%	\$183,057
2000 - Non-Instructional Salaries	\$19,523	\$18,750	104.12%	\$75,000	26.03%	\$55,477
3000 - Employee Benefits	\$22,515	\$20,271	111.07%	\$81,085	27.77%	\$58,570
4000 - Supplies and Materials	\$4,785	\$8,539	56.04%	\$34,157	14.01%	\$29,372
5000 - Other Operating Expenses and Services	\$2,524	\$6,250	40.38%	\$25,000	10.1%	\$22,476
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$21,512	0%	\$21,512
Totals	\$81,290	\$107,561	75.58%	\$451,754	17.99%	\$370,464

Corrective Action Plan

By the end of the fiscal year all funds will be encumbered. Programs will be expanding in 2020 to include CTE teaching staff and supplies which will use much of the budget.

Summary of Activities:

4 High School Diploma Teachers 1 Adults with Disabilities Teacher 1 HiSET Teacher 5 ABE/ASE support staff 1 ABE/ASE support teacher 1 or 2 CTE teachers and supplies for 2020 Supplies for all classes.

Status
Unsubmitted

San Jacinto 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	\$31,943	\$53,750	59.43%	\$215,000	14.86%	\$183,057
2000 - Non-Instructional Salaries	\$19,523	\$18,750	104.12%	\$75,000	26.03%	\$55,477
3000 - Employee Benefits	\$22,515	\$20,271	111.07%	\$81,085	27.77%	\$58,570
4000 - Supplies and Materials	\$4,785	\$8,539	56.04%	\$34,157	14.01%	\$29,372
5000 - Other Operating Expenses and Services	\$2,524	\$6,250	40.38%	\$25,000	10.1%	\$22,476
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$21,512	0%	\$21,512
Totals	\$81,290	\$107,561	75.58%	\$451,754	17.99%	\$370,464

Corrective Action Plan

By the end of the fiscal year all funds will be encumbered. Programs will be expanding in 2020 to include CTE teaching staff and supplies which will use much of the budget.

Summary of Activities:

4 High School Diploma Teachers 1 Adults with Disabilities Teacher 1 HiSET Teacher 5 ABE/ASE support staff 1 ABE/ASE support teacher 1 or 2 CTE teachers and supplies for 2020 Supplies for all classes. Professional Development

Status
Unsubmitted

San Jacinto 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	\$31,943	\$53,750	59.43%	\$215,000	14.86%	\$183,057
2000 - Non-Instructional Salaries	\$19,523	\$18,750	104.12%	\$75,000	26.03%	\$55,477
3000 - Employee Benefits	\$22,515	\$20,271	111.07%	\$81,085	27.77%	\$58,570
4000 - Supplies and Materials	\$4,785	\$8,539	56.04%	\$34,157	14.01%	\$29,372
5000 - Other Operating Expenses and Services	\$2,524	\$6,250	40.38%	\$25,000	10.1%	\$22,476
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$21,512	0%	\$21,512	0%	\$21,512
Totals	\$81,290	\$129,073	62.98%	\$451,754	17.99%	\$370,464

Corrective Action Plan

By the end of the fiscal year all funds will be encumbered. Programs will be expanding in 2020 to include CTE teaching staff and supplies which will use much of the budget.

Summary of Activities:

4 High School Diploma Teachers 1 Adults with Disabilities Teacher 1 HiSET Teacher 5 ABE/ASE support staff 1 ABE/ASE support teacher 1 or 2 CTE teachers and supplies for 2020 Supplies for all classes. Professional Development

Status
Unsubmitted

Temecula Valley Unified

Temecula 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	\$26,921	\$0	100%	\$153,136	17.58%	\$126,215
2000 - Non-Instructional Salaries	\$5,783	\$0	100%	\$42,842	13.5%	\$37,059
3000 - Employee Benefits	\$9,504	\$0	100%	\$59,665	15.93%	\$50,161
4000 - Supplies and Materials	\$396	\$0	100%	\$20,431	1.94%	\$20,035
5000 - Other Operating Expenses and Services	\$1,561	\$0	100%	\$21,788	7.16%	\$20,227
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$11,229	0%	\$11,229
Totals	\$44,165	\$0	100%	\$309,091	14.29%	\$264,926

Summary of Activities:

Part of the salary cost was extra duty for certificated and classified staff. New furniture for staff, staff training as well as conference expenses for CAEP Summit. WASC application fee for accreditation process this spring was submitted.

Status
Submitted

Temecula 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	\$26,921	\$0	100%	\$153,136	17.58%	\$126,215
2000 - Non-Instructional Salaries	\$5,783	\$0	100%	\$42,842	13.5%	\$37,059
3000 - Employee Benefits	\$9,504	\$0	100%	\$59,665	15.93%	\$50,161
4000 - Supplies and Materials	\$396	\$0	100%	\$20,431	1.94%	\$20,035
5000 - Other Operating Expenses and Services	\$1,561	\$0	100%	\$21,788	7.16%	\$20,227
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$11,229	0%	\$11,229
Totals	\$44,165	\$0	100%	\$309,091	14.29%	\$264,926

Status
Unsubmitted

Temecula 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	\$26,921	\$0	100%	\$153,136	17.58%	\$126,215
2000 - Non-Instructional Salaries	\$5,783	\$0	100%	\$42,842	13.5%	\$37,059
3000 - Employee Benefits	\$9,504	\$0	100%	\$59,665	15.93%	\$50,161
4000 - Supplies and Materials	\$396	\$0	100%	\$20,431	1.94%	\$20,035
5000 - Other Operating Expenses and Services	\$1,561	\$0	100%	\$21,788	7.16%	\$20,227
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$11,229	0%	\$11,229
Totals	\$44,165	\$0	100%	\$309,091	14.29%	\$264,926

Status
Unsubmitted

Temecula 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	\$26,921	\$0	100%	\$153,136	17.58%	\$126,215
2000 - Non-Instructional Salaries	\$5,783	\$0	100%	\$42,842	13.5%	\$37,059
3000 - Employee Benefits	\$9,504	\$0	100%	\$59,665	15.93%	\$50,161
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6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$11,229	0%	\$11,229
Totals	\$44,165	\$0	100%	\$309,091	14.29%	\$264,926

Status
Unsubmitted



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