

CAEP Consortium Fiscal Reporting 46 About Students Regional Consortium, Riverside

2019-20 Fiscal Year

Certification

Certified By

JoDee Slyter
Regional Director

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
Alvord Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Corona-Norco Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Jurupa Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Moreno Valley Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Riverside CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
Riverside Co. Office of Education	Submitted	Not Submitted	Not Submitted	Not Submitted
Riverside Unified	Submitted	Not Submitted	Not Submitted	Not Submitted

Alvord Unified

Alvord Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$8,486	\$28,110	30.19%	\$140,550	6.04%	\$132,064
2000 - Non-Instructional Salaries	\$18,579	\$14,078	131.97%	\$93,855	19.8%	\$75,276
3000 - Employee Benefits	\$6,236	\$15,628	39.9%	\$78,141	7.98%	\$71,905
4000 - Supplies and Materials	\$8,285	\$8,648	95.8%	\$57,654	14.37%	\$49,369
5000 - Other Operating Expenses and Services	\$5,392	\$20,100	26.83%	\$134,001	4.02%	\$128,609
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,704	0%	\$23,519	0%	\$23,519
Totals	\$46,978	\$91,269	51.47%	\$527,720	8.9%	\$480,742

Corrective Action Plan

Fiscal report includes expenditures for salaries and benefits for instruction GED, ESL, and CTE programs, support staff, and administration. In addition, we have operating expenses and indirect cost for our adult education program.

Status
Submitted

Alvord Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$8,486	\$35,138	24.15%	\$140,550	6.04%	\$132,064
2000 - Non-Instructional Salaries	\$18,579	\$18,771	98.98%	\$93,855	19.8%	\$75,276
3000 - Employee Benefits	\$6,236	\$19,535	31.92%	\$78,141	7.98%	\$71,905
4000 - Supplies and Materials	\$8,285	\$14,414	57.48%	\$57,654	14.37%	\$49,369
5000 - Other Operating Expenses and Services	\$5,392	\$26,800	20.12%	\$134,001	4.02%	\$128,609
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,880	0%	\$23,519	0%	\$23,519
Totals	\$46,978	\$120,537	38.97%	\$527,720	8.9%	\$480,742

Status
Unsubmitted

Alvord Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$8,486	\$35,138	24.15%	\$140,550	6.04%	\$132,064
2000 - Non-Instructional Salaries	\$18,579	\$23,464	79.18%	\$93,855	19.8%	\$75,276
3000 - Employee Benefits	\$6,236	\$19,535	31.92%	\$78,141	7.98%	\$71,905
4000 - Supplies and Materials	\$8,285	\$14,414	57.48%	\$57,654	14.37%	\$49,369
5000 - Other Operating Expenses and Services	\$5,392	\$33,500	16.1%	\$134,001	4.02%	\$128,609
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,880	0%	\$23,519	0%	\$23,519
Totals	\$46,978	\$131,930	35.61%	\$527,720	8.9%	\$480,742

Status
Unsubmitted

Alvord Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$8,486	\$42,165	20.13%	\$140,550	6.04%	\$132,064
2000 - Non-Instructional Salaries	\$18,579	\$37,542	49.49%	\$93,855	19.8%	\$75,276
3000 - Employee Benefits	\$6,236	\$23,442	26.6%	\$78,141	7.98%	\$71,905
4000 - Supplies and Materials	\$8,285	\$20,179	41.06%	\$57,654	14.37%	\$49,369
5000 - Other Operating Expenses and Services	\$5,392	\$53,600	10.06%	\$134,001	4.02%	\$128,609
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,056	0%	\$23,519	0%	\$23,519
Totals	\$46,978	\$183,984	25.53%	\$527,720	8.9%	\$480,742

Status
Unsubmitted

Corona-Norco Unified

Corona-Norco Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$198,240	\$277,078	71.55%	\$1,108,310	17.89%	\$910,070
2000 - Non-Instructional Salaries	\$69,280	\$64,660	107.15%	\$258,640	26.79%	\$189,360
3000 - Employee Benefits	\$65,246	\$75,758	86.12%	\$303,031	21.53%	\$237,785
4000 - Supplies and Materials	\$14,557	\$69,926	20.82%	\$144,851	10.05%	\$130,294
5000 - Other Operating Expenses and Services	\$107,192	\$78,612	136.36%	\$507,611	21.12%	\$400,419
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$22,726	\$19,903	114.18%	\$79,612	28.55%	\$56,886
Totals	\$477,241	\$585,936	81.45%	\$2,402,055	19.87%	\$1,924,814

Corrective Action Plan

A major part of the expenses this quarter was incurred by leadership for conference and outreach which will be included in the Q2 expenditures . CNUSD program expenditure was at 22% and WASC meetings will fall heavily on Q2 expenditures.

Summary of Activities:

Partial salaries and benefits of 45 part-time teachers, 2 full-time teachers, four administrators, 15 support staff. Books, office supplies, and technology accessories such as headphones, calculators etc. including purchase of outreach materials such as CTE catalogs, flyers, two sets of booth in a box and two EZ ups for outreach events make up the 4000 category. Conference travels, mileages, membership dues and maintenance of curriculum licences for 50 QuickBooks Certiport , 200 Instructure and NROC, and 150 Burlington English from the 5000 category.

Status
Submitted

Corona-Norco Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$198,240	\$277,078	71.55%	\$1,108,310	17.89%	\$910,070
2000 - Non-Instructional Salaries	\$69,280	\$64,660	107.15%	\$258,640	26.79%	\$189,360
3000 - Employee Benefits	\$65,246	\$75,758	86.12%	\$303,031	21.53%	\$237,785
4000 - Supplies and Materials	\$14,557	\$103,638	14.05%	\$144,851	10.05%	\$130,294
5000 - Other Operating Expenses and Services	\$107,192	\$267,731	40.04%	\$507,611	21.12%	\$400,419
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$22,726	\$19,903	114.18%	\$79,612	28.55%	\$56,886
Totals	\$477,241	\$808,768	59.01%	\$2,402,055	19.87%	\$1,924,814

Status
Unsubmitted

Corona-Norco Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$198,240	\$277,078	71.55%	\$1,108,310	17.89%	\$910,070
2000 - Non-Instructional Salaries	\$69,280	\$64,660	107.15%	\$258,640	26.79%	\$189,360
3000 - Employee Benefits	\$65,246	\$75,758	86.12%	\$303,031	21.53%	\$237,785
4000 - Supplies and Materials	\$14,557	\$123,866	11.75%	\$144,851	10.05%	\$130,294
5000 - Other Operating Expenses and Services	\$107,192	\$391,152	27.4%	\$507,611	21.12%	\$400,419
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$22,726	\$19,903	114.18%	\$79,612	28.55%	\$56,886
Totals	\$477,241	\$952,417	50.11%	\$2,402,055	19.87%	\$1,924,814

Status
Unsubmitted

Corona-Norco Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$198,240	\$277,078	71.55%	\$1,108,310	17.89%	\$910,070
2000 - Non-Instructional Salaries	\$69,280	\$64,660	107.15%	\$258,640	26.79%	\$189,360
3000 - Employee Benefits	\$65,246	\$75,758	86.12%	\$303,031	21.53%	\$237,785
4000 - Supplies and Materials	\$14,557	\$137,351	10.6%	\$144,851	10.05%	\$130,294
5000 - Other Operating Expenses and Services	\$107,192	\$507,611	21.12%	\$507,611	21.12%	\$400,419
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$22,726	\$19,903	114.18%	\$79,612	28.55%	\$56,886
Totals	\$477,241	\$1,082,360	44.09%	\$2,402,055	19.87%	\$1,924,814

Status
Unsubmitted

Jurupa Unified

Jurupa Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$91,469	\$138,341	66.12%	\$553,364	16.53%	\$461,895
2000 - Non-Instructional Salaries	\$57,818	\$51,250	112.82%	\$205,000	28.2%	\$147,182
3000 - Employee Benefits	\$52,144	\$60,500	86.19%	\$242,000	21.55%	\$189,856
4000 - Supplies and Materials	\$12,115	\$24,550	49.35%	\$98,200	12.34%	\$86,085
5000 - Other Operating Expenses and Services	\$18,739	\$7,300	256.7%	\$29,200	64.17%	\$10,461
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,801	0%	\$43,205	0%	\$43,205
Totals	\$232,285	\$292,742	79.35%	\$1,170,969	19.84%	\$938,684

Corrective Action Plan

First quarter expenditures include summer months without scheduled classes, which minimized certificated and classified expenditures. Spending will increase in subsequent quarters, as school year progresses.

Summary of Activities:

Salaries and benefits for programs including ASE/HSE, CTE, and ESL. Expenditures also include materials and supplies for all programs. Support staff, classified employees and benefits are also paid through expenditures. Expenditures also include conference fees and other required operating expenses as detailed in budget.

Status
Submitted

Jurupa Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$91,469	\$138,341	66.12%	\$553,364	16.53%	\$461,895
2000 - Non-Instructional Salaries	\$57,818	\$51,250	112.82%	\$205,000	28.2%	\$147,182
3000 - Employee Benefits	\$52,144	\$60,500	86.19%	\$242,000	21.55%	\$189,856
4000 - Supplies and Materials	\$12,115	\$24,550	49.35%	\$98,200	12.34%	\$86,085
5000 - Other Operating Expenses and Services	\$18,739	\$7,300	256.7%	\$29,200	64.17%	\$10,461
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,801	0%	\$43,205	0%	\$43,205
Totals	\$232,285	\$292,742	79.35%	\$1,170,969	19.84%	\$938,684

Status
Unsubmitted

Jurupa Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$91,469	\$138,341	66.12%	\$553,364	16.53%	\$461,895
2000 - Non-Instructional Salaries	\$57,818	\$51,250	112.82%	\$205,000	28.2%	\$147,182
3000 - Employee Benefits	\$52,144	\$60,500	86.19%	\$242,000	21.55%	\$189,856
4000 - Supplies and Materials	\$12,115	\$24,550	49.35%	\$98,200	12.34%	\$86,085
5000 - Other Operating Expenses and Services	\$18,739	\$7,300	256.7%	\$29,200	64.17%	\$10,461
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,801	0%	\$43,205	0%	\$43,205
Totals	\$232,285	\$292,742	79.35%	\$1,170,969	19.84%	\$938,684

Status
Unsubmitted

Jurupa Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$91,469	\$138,341	66.12%	\$553,364	16.53%	\$461,895
2000 - Non-Instructional Salaries	\$57,818	\$51,250	112.82%	\$205,000	28.2%	\$147,182
3000 - Employee Benefits	\$52,144	\$60,500	86.19%	\$242,000	21.55%	\$189,856
4000 - Supplies and Materials	\$12,115	\$24,550	49.35%	\$98,200	12.34%	\$86,085
5000 - Other Operating Expenses and Services	\$18,739	\$7,300	256.7%	\$29,200	64.17%	\$10,461
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,801	0%	\$43,205	0%	\$43,205
Totals	\$232,285	\$292,742	79.35%	\$1,170,969	19.84%	\$938,684

Status
Unsubmitted

Moreno Valley Unified

Moreno Valley Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$143,047	\$0	100%	\$387,415	36.92%	\$244,368
2000 - Non-Instructional Salaries	\$58,379	\$0	100%	\$195,647	29.84%	\$137,268
3000 - Employee Benefits	\$63,618	\$0	100%	\$226,743	28.06%	\$163,125
4000 - Supplies and Materials	\$26,637	\$0	100%	\$329,886	8.07%	\$303,249
5000 - Other Operating Expenses and Services	\$124,570	\$0	100%	\$434,983	28.64%	\$310,413
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$55,119	0%	\$55,119
Totals	\$416,251	\$0	100%	\$1,629,793	25.54%	\$1,213,542

Summary of Activities:

Fiscal report includes expenditures for salaries and benefits for instruction (ESL, ABE/ASE, and CTE programs), support staff, and administration. Fiscal report also includes expenditures for materials and supplies for ESL, ABE/ASE, and CTE programs such as Pharmacy Tech, MicroSoft Certification, and Computer Skills classes, as well as other operating expenses and indirect costs associated with adult education. These figures include expenditures for classes offered at our main campus (Moreno Valley Community Adult School) as well as for those offered at our satellite campus (Val Verde Adult School).

**Status
Submitted**

Moreno Valley Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$143,047	\$0	100%	\$387,415	36.92%	\$244,368
2000 - Non-Instructional Salaries	\$58,379	\$0	100%	\$195,647	29.84%	\$137,268
3000 - Employee Benefits	\$63,618	\$0	100%	\$226,743	28.06%	\$163,125
4000 - Supplies and Materials	\$26,637	\$0	100%	\$329,886	8.07%	\$303,249
5000 - Other Operating Expenses and Services	\$124,570	\$0	100%	\$434,983	28.64%	\$310,413
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$55,119	0%	\$55,119
Totals	\$416,251	\$0	100%	\$1,629,793	25.54%	\$1,213,542

Status
Unsubmitted

Moreno Valley Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$143,047	\$3,874	3,692.35%	\$387,415	36.92%	\$244,368
2000 - Non-Instructional Salaries	\$58,379	\$1,956	2,983.89%	\$195,647	29.84%	\$137,268
3000 - Employee Benefits	\$63,618	\$2,267	2,805.73%	\$226,743	28.06%	\$163,125
4000 - Supplies and Materials	\$26,637	\$3,299	807.46%	\$329,886	8.07%	\$303,249
5000 - Other Operating Expenses and Services	\$124,570	\$4,350	2,863.79%	\$434,983	28.64%	\$310,413
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$551	0%	\$55,119	0%	\$55,119
Totals	\$416,251	\$16,298	2,554.01%	\$1,629,793	25.54%	\$1,213,542

Status
Unsubmitted

Moreno Valley Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$143,047	\$3,874	3,692.35%	\$387,415	36.92%	\$244,368
2000 - Non-Instructional Salaries	\$58,379	\$1,956	2,983.89%	\$195,647	29.84%	\$137,268
3000 - Employee Benefits	\$63,618	\$2,267	2,805.73%	\$226,743	28.06%	\$163,125
4000 - Supplies and Materials	\$26,637	\$3,299	807.46%	\$329,886	8.07%	\$303,249
5000 - Other Operating Expenses and Services	\$124,570	\$4,350	2,863.79%	\$434,983	28.64%	\$310,413
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$551	0%	\$55,119	0%	\$55,119
Totals	\$416,251	\$16,298	2,554.01%	\$1,629,793	25.54%	\$1,213,542

Status
Unsubmitted

Riverside CCD

Riverside CCD Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$3,267	\$0	100%	\$145,605	2.24%	\$142,338
2000 - Non-Instructional Salaries	\$87,747	\$87,535	100.24%	\$486,303	18.04%	\$398,556
3000 - Employee Benefits	\$27,266	\$33,592	81.17%	\$239,943	11.36%	\$212,677
4000 - Supplies and Materials	\$0	\$10,200	0%	\$68,000	0%	\$68,000
5000 - Other Operating Expenses and Services	\$2,005	\$8,805	22.77%	\$58,700	3.42%	\$56,695
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,014	\$7,489	80.3%	\$49,929	12.05%	\$43,915
Totals	\$126,299	\$147,621	85.56%	\$1,048,480	12.05%	\$922,181

Corrective Action Plan

All funds have been spent according to RCCD's approved annual plan. Q1 tends to have less spending in general, as students are not in session for the majority of the quarter and there are no large events or notable travel (to conferences or such) in Q1. Increased spending will occur in Q2-4.

Status
Submitted

Riverside CCD Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$3,267	\$14,561	22.44%	\$145,605	2.24%	\$142,338
2000 - Non-Instructional Salaries	\$87,747	\$170,206	51.55%	\$486,303	18.04%	\$398,556
3000 - Employee Benefits	\$27,266	\$71,983	37.88%	\$239,943	11.36%	\$212,677
4000 - Supplies and Materials	\$0	\$20,400	0%	\$68,000	0%	\$68,000
5000 - Other Operating Expenses and Services	\$2,005	\$17,610	11.39%	\$58,700	3.42%	\$56,695
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,014	\$14,979	40.15%	\$49,929	12.05%	\$43,915
Totals	\$126,299	\$309,738	40.78%	\$1,048,480	12.05%	\$922,181

Status
Unsubmitted

Riverside CCD Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$3,267	\$29,121	11.22%	\$145,605	2.24%	\$142,338
2000 - Non-Instructional Salaries	\$87,747	\$257,741	34.04%	\$486,303	18.04%	\$398,556
3000 - Employee Benefits	\$27,266	\$107,974	25.25%	\$239,943	11.36%	\$212,677
4000 - Supplies and Materials	\$0	\$30,600	0%	\$68,000	0%	\$68,000
5000 - Other Operating Expenses and Services	\$2,005	\$26,415	7.59%	\$58,700	3.42%	\$56,695
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,014	\$22,468	26.77%	\$49,929	12.05%	\$43,915
Totals	\$126,299	\$474,319	26.63%	\$1,048,480	12.05%	\$922,181

Status
Unsubmitted

Riverside CCD Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$3,267	\$43,682	7.48%	\$145,605	2.24%	\$142,338
2000 - Non-Instructional Salaries	\$87,747	\$340,412	25.78%	\$486,303	18.04%	\$398,556
3000 - Employee Benefits	\$27,266	\$143,966	18.94%	\$239,943	11.36%	\$212,677
4000 - Supplies and Materials	\$0	\$40,800	0%	\$68,000	0%	\$68,000
5000 - Other Operating Expenses and Services	\$2,005	\$35,220	5.69%	\$58,700	3.42%	\$56,695
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,014	\$29,957	20.08%	\$49,929	12.05%	\$43,915
Totals	\$126,299	\$634,037	19.92%	\$1,048,480	12.05%	\$922,181

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	\$50,928	\$30,165	168.83%	\$201,102	25.32%	\$150,174
2000 - Non-Instructional Salaries	\$11,258	\$8,578	131.24%	\$57,189	19.69%	\$45,931
3000 - Employee Benefits	\$18,586	\$12,029	154.51%	\$80,193	23.18%	\$61,607
4000 - Supplies and Materials	\$0	\$6,000	0%	\$40,000	0%	\$40,000
5000 - Other Operating Expenses and Services	\$4,677	\$4,953	94.42%	\$33,022	14.16%	\$28,345
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,086	0%	\$20,575	0%	\$20,575
Totals	\$85,449	\$64,812	131.84%	\$432,081	19.78%	\$346,632

Summary of Activities:

Salary for ABE/ASE instructor to work with students on HS Diploma at Robert Presley Detention. Part-time instructor to assist those wanting college courses to complete placement tests, submit FAFSA and Coastline College apps, and proctor. .60 Program Specialist to oversee data collection and entry. .30 fte Attendance & Registration Technician , .4875 Program Asst for enrollment, program entry and test forms, .195 Office Clerk to provide support for data management (CASAS/TOPSPRO). Mileage and travel for staff. Certification to assist students in gaining employment including Forklift, CPR/First AID, OSHA and food handler's permit. ICEV licenses.

Status
Submitted

Riverside Co. Office of Education Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$50,928	\$60,331	84.41%	\$201,102	25.32%	\$150,174
2000 - Non-Instructional Salaries	\$11,258	\$17,157	65.62%	\$57,189	19.69%	\$45,931
3000 - Employee Benefits	\$18,586	\$24,058	77.26%	\$80,193	23.18%	\$61,607
4000 - Supplies and Materials	\$0	\$12,000	0%	\$40,000	0%	\$40,000
5000 - Other Operating Expenses and Services	\$4,677	\$9,907	47.21%	\$33,022	14.16%	\$28,345
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,173	0%	\$20,575	0%	\$20,575
Totals	\$85,449	\$129,624	65.92%	\$432,081	19.78%	\$346,632

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	\$50,928	\$90,496	56.28%	\$201,102	25.32%	\$150,174
2000 - Non-Instructional Salaries	\$11,258	\$25,735	43.75%	\$57,189	19.69%	\$45,931
3000 - Employee Benefits	\$18,586	\$36,087	51.5%	\$80,193	23.18%	\$61,607
4000 - Supplies and Materials	\$0	\$18,000	0%	\$40,000	0%	\$40,000
5000 - Other Operating Expenses and Services	\$4,677	\$14,860	31.47%	\$33,022	14.16%	\$28,345
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,259	0%	\$20,575	0%	\$20,575
Totals	\$85,449	\$194,436	43.95%	\$432,081	19.78%	\$346,632

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	\$50,928	\$120,661	42.21%	\$201,102	25.32%	\$150,174
2000 - Non-Instructional Salaries	\$11,258	\$34,313	32.81%	\$57,189	19.69%	\$45,931
3000 - Employee Benefits	\$18,586	\$48,116	38.63%	\$80,193	23.18%	\$61,607
4000 - Supplies and Materials	\$0	\$24,000	0%	\$40,000	0%	\$40,000
5000 - Other Operating Expenses and Services	\$4,677	\$19,813	23.61%	\$33,022	14.16%	\$28,345
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$12,345	0%	\$20,575	0%	\$20,575
Totals	\$85,449	\$259,249	32.96%	\$432,081	19.78%	\$346,632

Status
Unsubmitted

Riverside Unified

Riverside Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$102,052	\$203,340	50.19%	\$1,016,701	10.04%	\$914,649
2000 - Non-Instructional Salaries	\$123,575	\$110,110	112.23%	\$550,551	22.45%	\$426,976
3000 - Employee Benefits	\$126,743	\$132,722	95.49%	\$663,611	19.1%	\$536,868
4000 - Supplies and Materials	\$72,662	\$65,787	110.45%	\$328,937	22.09%	\$256,275
5000 - Other Operating Expenses and Services	\$95,533	\$99,365	96.14%	\$496,825	19.23%	\$401,292
6000 - Capital Outlay	\$0	\$7,640	0%	\$30,558	0%	\$30,558
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$24,547	0%	\$122,735	0%	\$122,735
Totals	\$520,565	\$643,512	80.89%	\$3,209,918	16.22%	\$2,689,353

Corrective Action Plan

We are budgeted to expend our allocation as per target, but Q1 is comprised of 1.5 months where there is no class in session so we have less expenditures in this quarter than all others.

Status
Submitted

Riverside Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$102,052	\$406,680	25.09%	\$1,016,701	10.04%	\$914,649
2000 - Non-Instructional Salaries	\$123,575	\$220,220	56.11%	\$550,551	22.45%	\$426,976
3000 - Employee Benefits	\$126,743	\$265,444	47.75%	\$663,611	19.1%	\$536,868
4000 - Supplies and Materials	\$72,662	\$131,575	55.22%	\$328,937	22.09%	\$256,275
5000 - Other Operating Expenses and Services	\$95,533	\$198,730	48.07%	\$496,825	19.23%	\$401,292
6000 - Capital Outlay	\$0	\$7,640	0%	\$30,558	0%	\$30,558
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$49,094	0%	\$122,735	0%	\$122,735
Totals	\$520,565	\$1,279,384	40.69%	\$3,209,918	16.22%	\$2,689,353

Status
Unsubmitted

Riverside Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$102,052	\$610,021	16.73%	\$1,016,701	10.04%	\$914,649
2000 - Non-Instructional Salaries	\$123,575	\$330,331	37.41%	\$550,551	22.45%	\$426,976
3000 - Employee Benefits	\$126,743	\$398,167	31.83%	\$663,611	19.1%	\$536,868
4000 - Supplies and Materials	\$72,662	\$197,362	36.82%	\$328,937	22.09%	\$256,275
5000 - Other Operating Expenses and Services	\$95,533	\$298,095	32.05%	\$496,825	19.23%	\$401,292
6000 - Capital Outlay	\$0	\$7,640	0%	\$30,558	0%	\$30,558
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$73,641	0%	\$122,735	0%	\$122,735
Totals	\$520,565	\$1,915,255	27.18%	\$3,209,918	16.22%	\$2,689,353

Status
Unsubmitted

Riverside Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$102,052	\$813,361	12.55%	\$1,016,701	10.04%	\$914,649
2000 - Non-Instructional Salaries	\$123,575	\$440,441	28.06%	\$550,551	22.45%	\$426,976
3000 - Employee Benefits	\$126,743	\$530,889	23.87%	\$663,611	19.1%	\$536,868
4000 - Supplies and Materials	\$72,662	\$263,150	27.61%	\$328,937	22.09%	\$256,275
5000 - Other Operating Expenses and Services	\$95,533	\$397,460	24.04%	\$496,825	19.23%	\$401,292
6000 - Capital Outlay	\$0	\$7,640	0%	\$30,558	0%	\$30,558
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$98,188	0%	\$122,735	0%	\$122,735
Totals	\$520,565	\$2,551,128	20.41%	\$3,209,918	16.22%	\$2,689,353

Status
Unsubmitted



California
Community
Colleges



2019 © California Community Colleges

NOVA Site Version: [4.13.2](#)