

# 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
<a href="#">Alvord Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Corona-Norco Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Jurupa Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Moreno Valley Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Riverside CCD</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Riverside Co. Office of Education</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Riverside Unified</a>	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
<b>Totals</b>	<b>\$46,978</b>	<b>\$91,269</b>	<b>51.47%</b>	<b>\$527,720</b>	<b>8.9%</b>	<b>\$480,742</b>

### 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**

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### 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	\$63,919	\$35,138	181.91%	\$140,550	45.48%	\$76,631
2000 - Non-Instructional Salaries	\$38,917	\$18,771	207.33%	\$93,855	41.47%	\$54,938
3000 - Employee Benefits	\$22,917	\$19,535	117.31%	\$78,141	29.33%	\$55,224
4000 - Supplies and Materials	\$18,687	\$14,414	129.65%	\$57,654	32.41%	\$38,967
5000 - Other Operating Expenses and Services	\$15,649	\$26,800	58.39%	\$134,001	11.68%	\$118,352
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,334	\$5,880	39.7%	\$23,519	9.92%	\$21,185
<b>Totals</b>	<b>\$162,423</b>	<b>\$120,537</b>	<b>134.75%</b>	<b>\$527,720</b>	<b>30.78%</b>	<b>\$365,297</b>

**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	\$63,919	\$35,138	181.91%	\$140,550	45.48%	\$76,631
2000 - Non-Instructional Salaries	\$38,917	\$23,464	165.86%	\$93,855	41.47%	\$54,938
3000 - Employee Benefits	\$22,917	\$19,535	117.31%	\$78,141	29.33%	\$55,224
4000 - Supplies and Materials	\$18,687	\$14,414	129.65%	\$57,654	32.41%	\$38,967
5000 - Other Operating Expenses and Services	\$15,649	\$33,500	46.71%	\$134,001	11.68%	\$118,352
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,334	\$5,880	39.7%	\$23,519	9.92%	\$21,185
<b>Totals</b>	<b>\$162,423</b>	<b>\$131,930</b>	<b>123.11%</b>	<b>\$527,720</b>	<b>30.78%</b>	<b>\$365,297</b>

**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	\$63,919	\$42,165	151.59%	\$140,550	45.48%	\$76,631
2000 - Non-Instructional Salaries	\$38,917	\$37,542	103.66%	\$93,855	41.47%	\$54,938
3000 - Employee Benefits	\$22,917	\$23,442	97.76%	\$78,141	29.33%	\$55,224
4000 - Supplies and Materials	\$18,687	\$20,179	92.61%	\$57,654	32.41%	\$38,967
5000 - Other Operating Expenses and Services	\$15,649	\$53,600	29.2%	\$134,001	11.68%	\$118,352
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,334	\$7,056	33.08%	\$23,519	9.92%	\$21,185
<b>Totals</b>	<b>\$162,423</b>	<b>\$183,984</b>	<b>88.28%</b>	<b>\$527,720</b>	<b>30.78%</b>	<b>\$365,297</b>

**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
<b>Totals</b>	<b>\$477,241</b>	<b>\$585,936</b>	<b>81.45%</b>	<b>\$2,402,055</b>	<b>19.87%</b>	<b>\$1,924,814</b>

### 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
<b>Totals</b>	<b>\$477,241</b>	<b>\$808,768</b>	<b>59.01%</b>	<b>\$2,402,055</b>	<b>19.87%</b>	<b>\$1,924,814</b>

**Status**  
**Unsubmitted**

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**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
<b>Totals</b>	<b>\$477,241</b>	<b>\$952,417</b>	<b>50.11%</b>	<b>\$2,402,055</b>	<b>19.87%</b>	<b>\$1,924,814</b>

**Status**  
**Unsubmitted**

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**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
<b>Totals</b>	<b>\$477,241</b>	<b>\$1,082,360</b>	<b>44.09%</b>	<b>\$2,402,055</b>	<b>19.87%</b>	<b>\$1,924,814</b>

**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
<b>Totals</b>	<b>\$232,285</b>	<b>\$292,742</b>	<b>79.35%</b>	<b>\$1,170,969</b>	<b>19.84%</b>	<b>\$938,684</b>

### 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	\$151,762	\$138,341	109.7%	\$553,364	27.43%	\$401,602
2000 - Non-Instructional Salaries	\$87,303	\$51,250	170.35%	\$205,000	42.59%	\$117,697
3000 - Employee Benefits	\$83,466	\$60,500	137.96%	\$242,000	34.49%	\$158,534
4000 - Supplies and Materials	\$16,428	\$24,550	66.92%	\$98,200	16.73%	\$81,772
5000 - Other Operating Expenses and Services	\$20,814	\$7,300	285.12%	\$29,200	71.28%	\$8,386
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
<b>Totals</b>	<b>\$359,773</b>	<b>\$292,742</b>	<b>122.9%</b>	<b>\$1,170,969</b>	<b>30.72%</b>	<b>\$811,196</b>

**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	\$151,762	\$138,341	109.7%	\$553,364	27.43%	\$401,602
2000 - Non-Instructional Salaries	\$87,303	\$51,250	170.35%	\$205,000	42.59%	\$117,697
3000 - Employee Benefits	\$83,466	\$60,500	137.96%	\$242,000	34.49%	\$158,534
4000 - Supplies and Materials	\$16,428	\$24,550	66.92%	\$98,200	16.73%	\$81,772
5000 - Other Operating Expenses and Services	\$20,814	\$7,300	285.12%	\$29,200	71.28%	\$8,386
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
<b>Totals</b>	<b>\$359,773</b>	<b>\$292,742</b>	<b>122.9%</b>	<b>\$1,170,969</b>	<b>30.72%</b>	<b>\$811,196</b>

**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	\$151,762	\$138,341	109.7%	\$553,364	27.43%	\$401,602
2000 - Non-Instructional Salaries	\$87,303	\$51,250	170.35%	\$205,000	42.59%	\$117,697
3000 - Employee Benefits	\$83,466	\$60,500	137.96%	\$242,000	34.49%	\$158,534
4000 - Supplies and Materials	\$16,428	\$24,550	66.92%	\$98,200	16.73%	\$81,772
5000 - Other Operating Expenses and Services	\$20,814	\$7,300	285.12%	\$29,200	71.28%	\$8,386
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
<b>Totals</b>	<b>\$359,773</b>	<b>\$292,742</b>	<b>122.9%</b>	<b>\$1,170,969</b>	<b>30.72%</b>	<b>\$811,196</b>

**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
<b>Totals</b>	<b>\$416,251</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,629,793</b>	<b>25.54%</b>	<b>\$1,213,542</b>

### 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**

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### 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	\$274,658	\$0	100%	\$387,415	70.9%	\$112,757
2000 - Non-Instructional Salaries	\$112,993	\$0	100%	\$195,647	57.75%	\$82,654
3000 - Employee Benefits	\$124,161	\$0	100%	\$226,743	54.76%	\$102,582
4000 - Supplies and Materials	\$30,799	\$0	100%	\$329,886	9.34%	\$299,087
5000 - Other Operating Expenses and Services	\$127,175	\$0	100%	\$434,983	29.24%	\$307,808
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
<b>Totals</b>	<b>\$669,786</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,629,793</b>	<b>41.1%</b>	<b>\$960,007</b>

**Status**  
**Unsubmitted**

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**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	\$274,658	\$3,874	7,089.5%	\$387,415	70.9%	\$112,757
2000 - Non-Instructional Salaries	\$112,993	\$1,956	5,775.35%	\$195,647	57.75%	\$82,654
3000 - Employee Benefits	\$124,161	\$2,267	5,475.85%	\$226,743	54.76%	\$102,582
4000 - Supplies and Materials	\$30,799	\$3,299	933.63%	\$329,886	9.34%	\$299,087
5000 - Other Operating Expenses and Services	\$127,175	\$4,350	2,923.68%	\$434,983	29.24%	\$307,808
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
<b>Totals</b>	\$669,786	\$16,298	4,109.64%	\$1,629,793	41.1%	\$960,007

**Status**  
Unsubmitted

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**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	\$274,658	\$3,874	7,089.5%	\$387,415	70.9%	\$112,757
2000 - Non-Instructional Salaries	\$112,993	\$1,956	5,775.35%	\$195,647	57.75%	\$82,654
3000 - Employee Benefits	\$124,161	\$2,267	5,475.85%	\$226,743	54.76%	\$102,582
4000 - Supplies and Materials	\$30,799	\$3,299	933.63%	\$329,886	9.34%	\$299,087
5000 - Other Operating Expenses and Services	\$127,175	\$4,350	2,923.68%	\$434,983	29.24%	\$307,808
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
<b>Totals</b>	\$669,786	\$16,298	4,109.64%	\$1,629,793	41.1%	\$960,007

**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
<b>Totals</b>	<b>\$126,299</b>	<b>\$147,621</b>	<b>85.56%</b>	<b>\$1,048,480</b>	<b>12.05%</b>	<b>\$922,181</b>

### 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
<b>Totals</b>	<b>\$126,299</b>	<b>\$309,738</b>	<b>40.78%</b>	<b>\$1,048,480</b>	<b>12.05%</b>	<b>\$922,181</b>

**Status**  
**Unsubmitted**

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**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
<b>Totals</b>	<b>\$126,299</b>	<b>\$474,319</b>	<b>26.63%</b>	<b>\$1,048,480</b>	<b>12.05%</b>	<b>\$922,181</b>

**Status**  
**Unsubmitted**

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**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
<b>Totals</b>	<b>\$126,299</b>	<b>\$634,037</b>	<b>19.92%</b>	<b>\$1,048,480</b>	<b>12.05%</b>	<b>\$922,181</b>

**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	\$40,044	\$30,165	132.75%	\$201,102	19.91%	\$161,058
2000 - Non-Instructional Salaries	\$11,258	\$8,578	131.24%	\$57,189	19.69%	\$45,931
3000 - Employee Benefits	\$16,194	\$12,029	134.63%	\$80,193	20.19%	\$63,999
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
<b>Totals</b>	<b>\$72,173</b>	<b>\$64,812</b>	<b>111.36%</b>	<b>\$432,081</b>	<b>16.7%</b>	<b>\$359,908</b>

### 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**

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### 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	\$103,115	\$60,331	170.92%	\$201,102	51.27%	\$97,987
2000 - Non-Instructional Salaries	\$27,757	\$17,157	161.79%	\$57,189	48.54%	\$29,432
3000 - Employee Benefits	\$41,217	\$24,058	171.32%	\$80,193	51.4%	\$38,976
4000 - Supplies and Materials	\$333	\$12,000	2.78%	\$40,000	0.83%	\$39,667
5000 - Other Operating Expenses and Services	\$6,681	\$9,907	67.44%	\$33,022	20.23%	\$26,341
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,984	\$6,173	129.35%	\$20,575	38.8%	\$12,591
<b>Totals</b>	<b>\$187,087</b>	<b>\$129,624</b>	<b>144.33%</b>	<b>\$432,081</b>	<b>43.3%</b>	<b>\$244,994</b>

### Summary of Activities:

Salary for ABE/ASE instructor to work with students on HS Diploma at Robert Presley Detention Center, Riverside. Part-time instructor to assist those seeking college courses to complete placement tests, submit FAFSA and Coastline College applications, 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). Dell Docking station, mileage for staff, first Aid & CPR training.

**Status**  
**Unsubmitted**

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### 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	\$103,115	\$90,496	113.94%	\$201,102	51.27%	\$97,987
2000 - Non-Instructional Salaries	\$27,757	\$25,735	107.86%	\$57,189	48.54%	\$29,432
3000 - Employee Benefits	\$41,217	\$36,087	114.22%	\$80,193	51.4%	\$38,976
4000 - Supplies and Materials	\$333	\$18,000	1.85%	\$40,000	0.83%	\$39,667
5000 - Other Operating Expenses and Services	\$6,681	\$14,860	44.96%	\$33,022	20.23%	\$26,341
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,984	\$9,259	86.23%	\$20,575	38.8%	\$12,591
<b>Totals</b>	<b>\$187,087</b>	<b>\$194,436</b>	<b>96.22%</b>	<b>\$432,081</b>	<b>43.3%</b>	<b>\$244,994</b>

**Status**  
**Unsubmitted**

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**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	\$103,115	\$120,661	85.46%	\$201,102	51.27%	\$97,987
2000 - Non-Instructional Salaries	\$27,757	\$34,313	80.89%	\$57,189	48.54%	\$29,432
3000 - Employee Benefits	\$41,217	\$48,116	85.66%	\$80,193	51.4%	\$38,976
4000 - Supplies and Materials	\$333	\$24,000	1.39%	\$40,000	0.83%	\$39,667
5000 - Other Operating Expenses and Services	\$6,681	\$19,813	33.72%	\$33,022	20.23%	\$26,341
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,984	\$12,345	64.67%	\$20,575	38.8%	\$12,591
<b>Totals</b>	<b>\$187,087</b>	<b>\$259,249</b>	<b>72.17%</b>	<b>\$432,081</b>	<b>43.3%</b>	<b>\$244,994</b>

**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
<b>Totals</b>	<b>\$520,565</b>	<b>\$643,512</b>	<b>80.89%</b>	<b>\$3,209,918</b>	<b>16.22%</b>	<b>\$2,689,353</b>

### 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**

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### 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
<b>Totals</b>	<b>\$520,565</b>	<b>\$1,279,384</b>	<b>40.69%</b>	<b>\$3,209,918</b>	<b>16.22%</b>	<b>\$2,689,353</b>

**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
<b>Totals</b>	<b>\$520,565</b>	<b>\$1,915,255</b>	<b>27.18%</b>	<b>\$3,209,918</b>	<b>16.22%</b>	<b>\$2,689,353</b>

**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
<b>Totals</b>	<b>\$520,565</b>	<b>\$2,551,128</b>	<b>20.41%</b>	<b>\$3,209,918</b>	<b>16.22%</b>	<b>\$2,689,353</b>

**Status**  
Unsubmitted



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