

# CAEP Consortium Fiscal Reporting 46 About Students Regional Consortium, Riverside

2021-22 Fiscal Year

## Certification

**Certified By**

Autumn Valencia  
Administrative Assistant

Quarter 1 Status   Quarter 2 Status   Quarter 3 Status   Quarter 4 Status  
 Certified      Uncertified      Uncertified      Uncertified

## Fiscal Report Submittal Status

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<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
<a href="#">Val Verde 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	\$23,519	\$0	100%	\$174,759	13.46%	\$151,240
2000 - Non-Instructional Salaries	\$6,955	\$0	100%	\$108,433	6.41%	\$101,478
3000 - Employee Benefits	\$9,502	\$0	100%	\$74,320	12.79%	\$64,818
4000 - Supplies and Materials	\$25,514	\$0	100%	\$76,660	33.28%	\$51,146
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$147,913	0%	\$147,913
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$766	\$0	100%	\$20,836	3.68%	\$20,070
<b>Totals</b>	<b>\$66,256</b>	<b>\$0</b>	<b>100%</b>	<b>\$602,921</b>	<b>10.99%</b>	<b>\$536,665</b>

### Corrective Action Plan

We have minimal spending right now with low enrollment. Supply, material, and capital outlay purchases have been a challenge. We are looking at adjusting our MS for January 21-22. We plan to reevaluate our approach to increase enrollment.

**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	\$23,519	\$0	100%	\$174,759	13.46%	\$151,240
2000 - Non-Instructional Salaries	\$6,955	\$0	100%	\$108,433	6.41%	\$101,478
3000 - Employee Benefits	\$9,502	\$0	100%	\$74,320	12.79%	\$64,818
4000 - Supplies and Materials	\$25,514	\$0	100%	\$76,660	33.28%	\$51,146
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$147,913	0%	\$147,913
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$766	\$0	100%	\$20,836	3.68%	\$20,070
<b>Totals</b>	<b>\$66,256</b>	<b>\$0</b>	<b>100%</b>	<b>\$602,921</b>	<b>10.99%</b>	<b>\$536,665</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	\$23,519	\$0	100%	\$174,759	13.46%	\$151,240
2000 - Non-Instructional Salaries	\$6,955	\$0	100%	\$108,433	6.41%	\$101,478
3000 - Employee Benefits	\$9,502	\$0	100%	\$74,320	12.79%	\$64,818
4000 - Supplies and Materials	\$25,514	\$0	100%	\$76,660	33.28%	\$51,146
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$147,913	0%	\$147,913
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$766	\$0	100%	\$20,836	3.68%	\$20,070
<b>Totals</b>	<b>\$66,256</b>	<b>\$0</b>	<b>100%</b>	<b>\$602,921</b>	<b>10.99%</b>	<b>\$536,665</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	\$23,519	\$0	100%	\$174,759	13.46%	\$151,240
2000 - Non-Instructional Salaries	\$6,955	\$0	100%	\$108,433	6.41%	\$101,478
3000 - Employee Benefits	\$9,502	\$0	100%	\$74,320	12.79%	\$64,818
4000 - Supplies and Materials	\$25,514	\$0	100%	\$76,660	33.28%	\$51,146
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$147,913	0%	\$147,913
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$766	\$0	100%	\$20,836	3.68%	\$20,070
<b>Totals</b>	<b>\$66,256</b>	<b>\$0</b>	<b>100%</b>	<b>\$602,921</b>	<b>10.99%</b>	<b>\$536,665</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	\$187,122	\$0	100%	\$1,255,030	14.91%	\$1,067,908
2000 - Non-Instructional Salaries	\$58,430	\$0	100%	\$305,547	19.12%	\$247,117
3000 - Employee Benefits	\$59,458	\$0	100%	\$398,340	14.93%	\$338,882
4000 - Supplies and Materials	\$9,648	\$0	100%	\$83,070	11.61%	\$73,422
5000 - Other Operating Expenses and Services	\$46,401	\$0	100%	\$327,354	14.17%	\$280,953
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$15,851	\$0	100%	\$104,013	15.24%	\$88,162
<b>Totals</b>	<b>\$376,910</b>	<b>\$0</b>	<b>100%</b>	<b>\$2,473,354</b>	<b>15.24%</b>	<b>\$2,096,444</b>

### Summary of Activities:

Almost 81% of the expenditure in Q1 was spent on salaries and benefits of staff and teachers. Materials and supplies took up 2.5% and operating expenses and services for student management systems and maintenance of websites, etc cost accounted for 12.3%. Indirect cost accounts for 4.2% this quarter.

**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	\$187,122	\$0	100%	\$1,255,030	14.91%	\$1,067,908
2000 - Non-Instructional Salaries	\$58,430	\$0	100%	\$305,547	19.12%	\$247,117
3000 - Employee Benefits	\$59,458	\$0	100%	\$398,340	14.93%	\$338,882
4000 - Supplies and Materials	\$9,648	\$0	100%	\$83,070	11.61%	\$73,422
5000 - Other Operating Expenses and Services	\$46,401	\$0	100%	\$327,354	14.17%	\$280,953
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$15,851	\$0	100%	\$104,013	15.24%	\$88,162
<b>Totals</b>	<b>\$376,910</b>	<b>\$0</b>	<b>100%</b>	<b>\$2,473,354</b>	<b>15.24%</b>	<b>\$2,096,444</b>

**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	\$187,122	\$0	100%	\$1,255,030	14.91%	\$1,067,908
2000 - Non-Instructional Salaries	\$58,430	\$0	100%	\$305,547	19.12%	\$247,117
3000 - Employee Benefits	\$59,458	\$0	100%	\$398,340	14.93%	\$338,882
4000 - Supplies and Materials	\$9,648	\$0	100%	\$83,070	11.61%	\$73,422
5000 - Other Operating Expenses and Services	\$46,401	\$0	100%	\$327,354	14.17%	\$280,953
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$15,851	\$0	100%	\$104,013	15.24%	\$88,162
<b>Totals</b>	<b>\$376,910</b>	<b>\$0</b>	<b>100%</b>	<b>\$2,473,354</b>	<b>15.24%</b>	<b>\$2,096,444</b>

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	\$187,122	\$0	100%	\$1,255,030	14.91%	\$1,067,908
2000 - Non-Instructional Salaries	\$58,430	\$0	100%	\$305,547	19.12%	\$247,117
3000 - Employee Benefits	\$59,458	\$0	100%	\$398,340	14.93%	\$338,882
4000 - Supplies and Materials	\$9,648	\$0	100%	\$83,070	11.61%	\$73,422
5000 - Other Operating Expenses and Services	\$46,401	\$0	100%	\$327,354	14.17%	\$280,953
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$15,851	\$0	100%	\$104,013	15.24%	\$88,162
<b>Totals</b>	<b>\$376,910</b>	<b>\$0</b>	<b>100%</b>	<b>\$2,473,354</b>	<b>15.24%</b>	<b>\$2,096,444</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	\$70,665	\$0	100%	\$825,000	8.57%	\$754,335
2000 - Non-Instructional Salaries	\$49,007	\$0	100%	\$235,000	20.85%	\$185,993
3000 - Employee Benefits	\$42,370	\$0	100%	\$295,000	14.36%	\$252,630
4000 - Supplies and Materials	\$2,713	\$0	100%	\$225,067	1.21%	\$222,354
5000 - Other Operating Expenses and Services	\$9,457	\$0	100%	\$75,984	12.45%	\$66,527
6000 - Capital Outlay	\$0	\$0	100%	\$30,000	0%	\$30,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$61,109	0%	\$61,109
<b>Totals</b>	<b>\$174,212</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,747,160</b>	<b>9.97%</b>	<b>\$1,572,948</b>

**Corrective Action Plan**

Supply, material, and capital outlay purchases have been delayed because of district processing and supply chain challenges. Planned purchases should be reported in Q2. Q1 reflects minimal budgeted spending because classes began mid-way through Q1.

**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	\$70,665	\$0	100%	\$825,000	8.57%	\$754,335
2000 - Non-Instructional Salaries	\$49,007	\$0	100%	\$235,000	20.85%	\$185,993
3000 - Employee Benefits	\$42,370	\$0	100%	\$295,000	14.36%	\$252,630
4000 - Supplies and Materials	\$2,713	\$0	100%	\$225,067	1.21%	\$222,354
5000 - Other Operating Expenses and Services	\$9,457	\$0	100%	\$75,984	12.45%	\$66,527
6000 - Capital Outlay	\$0	\$0	100%	\$30,000	0%	\$30,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$61,109	0%	\$61,109
<b>Totals</b>	<b>\$174,212</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,747,160</b>	<b>9.97%</b>	<b>\$1,572,948</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	\$70,665	\$0	100%	\$825,000	8.57%	\$754,335
2000 - Non-Instructional Salaries	\$49,007	\$0	100%	\$235,000	20.85%	\$185,993
3000 - Employee Benefits	\$42,370	\$0	100%	\$295,000	14.36%	\$252,630
4000 - Supplies and Materials	\$2,713	\$0	100%	\$225,067	1.21%	\$222,354
5000 - Other Operating Expenses and Services	\$9,457	\$0	100%	\$75,984	12.45%	\$66,527
6000 - Capital Outlay	\$0	\$0	100%	\$30,000	0%	\$30,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$61,109	0%	\$61,109
<b>Totals</b>	<b>\$174,212</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,747,160</b>	<b>9.97%</b>	<b>\$1,572,948</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	\$70,665	\$0	100%	\$825,000	8.57%	\$754,335
2000 - Non-Instructional Salaries	\$49,007	\$0	100%	\$235,000	20.85%	\$185,993
3000 - Employee Benefits	\$42,370	\$0	100%	\$295,000	14.36%	\$252,630
4000 - Supplies and Materials	\$2,713	\$0	100%	\$225,067	1.21%	\$222,354
5000 - Other Operating Expenses and Services	\$9,457	\$0	100%	\$75,984	12.45%	\$66,527
6000 - Capital Outlay	\$0	\$0	100%	\$30,000	0%	\$30,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$61,109	0%	\$61,109
<b>Totals</b>	<b>\$174,212</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,747,160</b>	<b>9.97%</b>	<b>\$1,572,948</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	\$69,847	\$0	100%	\$397,698	17.56%	\$327,851
2000 - Non-Instructional Salaries	\$54,472	\$0	100%	\$260,819	20.88%	\$206,347
3000 - Employee Benefits	\$47,970	\$0	100%	\$277,392	17.29%	\$229,422
4000 - Supplies and Materials	\$644	\$0	100%	\$351,855	0.18%	\$351,211
5000 - Other Operating Expenses and Services	\$43,543	\$0	100%	\$408,022	10.67%	\$364,479
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$15,716	\$0	100%	\$61,558	25.53%	\$45,842
<b>Totals</b>	<b>\$232,192</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,757,344</b>	<b>13.21%</b>	<b>\$1,525,152</b>

### Corrective Action Plan

Due to extraordinary events caused by the COVID pandemic (low student enrollment and difficulty finding good teachers), we had to close some classes for the fall semester, 2021. We have already begun adjusting our Master Schedule for the spring term. We are increasing our marketing efforts and we have hired some excellent new teachers. We are hoping to open in January with more class offerings and plan to be back on target with our expenditures in 2022.

**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	\$69,847	\$0	100%	\$397,698	17.56%	\$327,851
2000 - Non-Instructional Salaries	\$54,472	\$0	100%	\$260,819	20.88%	\$206,347
3000 - Employee Benefits	\$47,970	\$0	100%	\$277,392	17.29%	\$229,422
4000 - Supplies and Materials	\$644	\$0	100%	\$351,855	0.18%	\$351,211
5000 - Other Operating Expenses and Services	\$43,543	\$0	100%	\$408,022	10.67%	\$364,479
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$15,716	\$0	100%	\$61,558	25.53%	\$45,842
<b>Totals</b>	<b>\$232,192</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,757,344</b>	<b>13.21%</b>	<b>\$1,525,152</b>

**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	\$69,847	\$0	100%	\$397,698	17.56%	\$327,851
2000 - Non-Instructional Salaries	\$54,472	\$0	100%	\$260,819	20.88%	\$206,347
3000 - Employee Benefits	\$47,970	\$0	100%	\$277,392	17.29%	\$229,422
4000 - Supplies and Materials	\$644	\$0	100%	\$351,855	0.18%	\$351,211
5000 - Other Operating Expenses and Services	\$43,543	\$0	100%	\$408,022	10.67%	\$364,479
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$15,716	\$0	100%	\$61,558	25.53%	\$45,842
<b>Totals</b>	<b>\$232,192</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,757,344</b>	<b>13.21%</b>	<b>\$1,525,152</b>

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	\$69,847	\$0	100%	\$397,698	17.56%	\$327,851
2000 - Non-Instructional Salaries	\$54,472	\$0	100%	\$260,819	20.88%	\$206,347
3000 - Employee Benefits	\$47,970	\$0	100%	\$277,392	17.29%	\$229,422
4000 - Supplies and Materials	\$644	\$0	100%	\$351,855	0.18%	\$351,211
5000 - Other Operating Expenses and Services	\$43,543	\$0	100%	\$408,022	10.67%	\$364,479
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$15,716	\$0	100%	\$61,558	25.53%	\$45,842
<b>Totals</b>	<b>\$232,192</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,757,344</b>	<b>13.21%</b>	<b>\$1,525,152</b>

**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	\$0	\$0	100%	\$72,885	0%	\$72,885
2000 - Non-Instructional Salaries	\$78,103	\$0	100%	\$425,663	18.35%	\$347,560
3000 - Employee Benefits	\$24,665	\$0	100%	\$197,270	12.5%	\$172,605
4000 - Supplies and Materials	\$12,213	\$0	100%	\$91,731	13.31%	\$79,518
5000 - Other Operating Expenses and Services	\$32,797	\$0	100%	\$151,832	21.6%	\$119,035
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,389	\$0	100%	\$46,969	15.73%	\$39,580
<b>Totals</b>	<b>\$155,167</b>	<b>\$0</b>	<b>100%</b>	<b>\$986,350</b>	<b>15.73%</b>	<b>\$831,183</b>

**Summary of Activities:**

For Q1 expenditures, we have some areas are under the projection and some areas are over projection. Overall, we spent 15.73% which is very much in alignment with our projection of 15%. During Q1, we hosted in person information sessions at all three colleges. Assisted students with application process. The Executive Director left the job in August so the position is vacant and we are currently actively recruiting a replacement.

**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	\$0	\$0	100%	\$72,885	0%	\$72,885
2000 - Non-Instructional Salaries	\$78,103	\$0	100%	\$425,663	18.35%	\$347,560
3000 - Employee Benefits	\$24,665	\$0	100%	\$197,270	12.5%	\$172,605
4000 - Supplies and Materials	\$12,213	\$0	100%	\$91,731	13.31%	\$79,518
5000 - Other Operating Expenses and Services	\$32,797	\$0	100%	\$151,832	21.6%	\$119,035
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,389	\$0	100%	\$46,969	15.73%	\$39,580
<b>Totals</b>	<b>\$155,167</b>	<b>\$0</b>	<b>100%</b>	<b>\$986,350</b>	<b>15.73%</b>	<b>\$831,183</b>

**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	\$0	\$0	100%	\$72,885	0%	\$72,885
2000 - Non-Instructional Salaries	\$78,103	\$0	100%	\$425,663	18.35%	\$347,560
3000 - Employee Benefits	\$24,665	\$0	100%	\$197,270	12.5%	\$172,605
4000 - Supplies and Materials	\$12,213	\$0	100%	\$91,731	13.31%	\$79,518
5000 - Other Operating Expenses and Services	\$32,797	\$0	100%	\$151,832	21.6%	\$119,035
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,389	\$0	100%	\$46,969	15.73%	\$39,580
<b>Totals</b>	<b>\$155,167</b>	<b>\$0</b>	<b>100%</b>	<b>\$986,350</b>	<b>15.73%</b>	<b>\$831,183</b>

**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	\$0	\$0	100%	\$72,885	0%	\$72,885
2000 - Non-Instructional Salaries	\$78,103	\$0	100%	\$425,663	18.35%	\$347,560
3000 - Employee Benefits	\$24,665	\$0	100%	\$197,270	12.5%	\$172,605
4000 - Supplies and Materials	\$12,213	\$0	100%	\$91,731	13.31%	\$79,518
5000 - Other Operating Expenses and Services	\$32,797	\$0	100%	\$151,832	21.6%	\$119,035
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,389	\$0	100%	\$46,969	15.73%	\$39,580
<b>Totals</b>	<b>\$155,167</b>	<b>\$0</b>	<b>100%</b>	<b>\$986,350</b>	<b>15.73%</b>	<b>\$831,183</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	\$47,245	\$0	100%	\$187,662	25.18%	\$140,417
2000 - Non-Instructional Salaries	\$7,374	\$0	100%	\$49,634	14.86%	\$42,260
3000 - Employee Benefits	\$17,788	\$0	100%	\$80,750	22.03%	\$62,962
4000 - Supplies and Materials	\$0	\$0	100%	\$29,264	0%	\$29,264
5000 - Other Operating Expenses and Services	\$2,798	\$0	100%	\$15,000	18.65%	\$12,202
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,801	\$0	100%	\$18,116	15.46%	\$15,315
<b>Totals</b>	<b>\$78,006</b>	<b>\$0</b>	<b>100%</b>	<b>\$380,426</b>	<b>20.5%</b>	<b>\$302,420</b>

**Summary of Activities:**

Salary for ABE/ASE Instructor at Robert Presley Detention Center, 0.49 Principal to supervise program and coordinate with Riverside County Sheriff and Probation, Cal State Reentry Initiative at Moreno Valley with CDCR. 0.53 salary for Attendance Registration Technician to support enrollment, student records and data entry in TOPSPro Enterprise. Benefits on salaries. Instructional materials for HiSET prep and diploma programs; vouchers for iCEV, forklift certification, food handlers cards and OSHA. Indirect costs at 5% or less.

**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	\$47,245	\$0	100%	\$187,662	25.18%	\$140,417
2000 - Non-Instructional Salaries	\$7,374	\$0	100%	\$49,634	14.86%	\$42,260
3000 - Employee Benefits	\$17,788	\$0	100%	\$80,750	22.03%	\$62,962
4000 - Supplies and Materials	\$0	\$0	100%	\$29,264	0%	\$29,264
5000 - Other Operating Expenses and Services	\$2,798	\$0	100%	\$15,000	18.65%	\$12,202
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,801	\$0	100%	\$18,116	15.46%	\$15,315
<b>Totals</b>	<b>\$78,006</b>	<b>\$0</b>	<b>100%</b>	<b>\$380,426</b>	<b>20.5%</b>	<b>\$302,420</b>

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	\$47,245	\$0	100%	\$187,662	25.18%	\$140,417
2000 - Non-Instructional Salaries	\$7,374	\$0	100%	\$49,634	14.86%	\$42,260
3000 - Employee Benefits	\$17,788	\$0	100%	\$80,750	22.03%	\$62,962
4000 - Supplies and Materials	\$0	\$0	100%	\$29,264	0%	\$29,264
5000 - Other Operating Expenses and Services	\$2,798	\$0	100%	\$15,000	18.65%	\$12,202
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,801	\$0	100%	\$18,116	15.46%	\$15,315
<b>Totals</b>	<b>\$78,006</b>	<b>\$0</b>	<b>100%</b>	<b>\$380,426</b>	<b>20.5%</b>	<b>\$302,420</b>

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	\$47,245	\$0	100%	\$187,662	25.18%	\$140,417
2000 - Non-Instructional Salaries	\$7,374	\$0	100%	\$49,634	14.86%	\$42,260
3000 - Employee Benefits	\$17,788	\$0	100%	\$80,750	22.03%	\$62,962
4000 - Supplies and Materials	\$0	\$0	100%	\$29,264	0%	\$29,264
5000 - Other Operating Expenses and Services	\$2,798	\$0	100%	\$15,000	18.65%	\$12,202
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,801	\$0	100%	\$18,116	15.46%	\$15,315
<b>Totals</b>	<b>\$78,006</b>	<b>\$0</b>	<b>100%</b>	<b>\$380,426</b>	<b>20.5%</b>	<b>\$302,420</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	\$120,406	\$0	100%	\$1,132,751	10.63%	\$1,012,345
2000 - Non-Instructional Salaries	\$124,079	\$0	100%	\$536,247	23.14%	\$412,168
3000 - Employee Benefits	\$137,494	\$0	100%	\$722,186	19.04%	\$584,692
4000 - Supplies and Materials	\$66,001	\$0	100%	\$582,647	11.33%	\$516,646
5000 - Other Operating Expenses and Services	\$118,903	\$0	100%	\$329,681	36.07%	\$210,778
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$112,651	0%	\$112,651
<b>Totals</b>	<b>\$566,883</b>	<b>\$0</b>	<b>100%</b>	<b>\$3,416,163</b>	<b>16.59%</b>	<b>\$2,849,280</b>

**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	\$120,406	\$0	100%	\$1,132,751	10.63%	\$1,012,345
2000 - Non-Instructional Salaries	\$124,079	\$0	100%	\$536,247	23.14%	\$412,168
3000 - Employee Benefits	\$137,494	\$0	100%	\$722,186	19.04%	\$584,692
4000 - Supplies and Materials	\$66,001	\$0	100%	\$582,647	11.33%	\$516,646
5000 - Other Operating Expenses and Services	\$118,903	\$0	100%	\$329,681	36.07%	\$210,778
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$112,651	0%	\$112,651
<b>Totals</b>	<b>\$566,883</b>	<b>\$0</b>	<b>100%</b>	<b>\$3,416,163</b>	<b>16.59%</b>	<b>\$2,849,280</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	\$120,406	\$0	100%	\$1,132,751	10.63%	\$1,012,345
2000 - Non-Instructional Salaries	\$124,079	\$0	100%	\$536,247	23.14%	\$412,168
3000 - Employee Benefits	\$137,494	\$0	100%	\$722,186	19.04%	\$584,692
4000 - Supplies and Materials	\$66,001	\$0	100%	\$582,647	11.33%	\$516,646
5000 - Other Operating Expenses and Services	\$118,903	\$0	100%	\$329,681	36.07%	\$210,778
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$112,651	0%	\$112,651
<b>Totals</b>	<b>\$566,883</b>	<b>\$0</b>	<b>100%</b>	<b>\$3,416,163</b>	<b>16.59%</b>	<b>\$2,849,280</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	\$120,406	\$0	100%	\$1,132,751	10.63%	\$1,012,345
2000 - Non-Instructional Salaries	\$124,079	\$0	100%	\$536,247	23.14%	\$412,168
3000 - Employee Benefits	\$137,494	\$0	100%	\$722,186	19.04%	\$584,692
4000 - Supplies and Materials	\$66,001	\$0	100%	\$582,647	11.33%	\$516,646
5000 - Other Operating Expenses and Services	\$118,903	\$0	100%	\$329,681	36.07%	\$210,778
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$112,651	0%	\$112,651
<b>Totals</b>	<b>\$566,883</b>	<b>\$0</b>	<b>100%</b>	<b>\$3,416,163</b>	<b>16.59%</b>	<b>\$2,849,280</b>

**Status**  
**Unsubmitted**

## Val Verde Unified

**Val Verde 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	\$1,350	\$0	100%	\$108,227	1.25%	\$106,877
2000 - Non-Instructional Salaries	\$23,894	\$0	100%	\$78,267	30.53%	\$54,373
3000 - Employee Benefits	\$10,327	\$0	100%	\$63,207	16.34%	\$52,880
4000 - Supplies and Materials	\$509	\$0	100%	\$33,000	1.54%	\$32,491
5000 - Other Operating Expenses and Services	\$5,674	\$0	100%	\$7,748	73.23%	\$2,074
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,088	\$0	100%	\$12,872	16.22%	\$10,784
<b>Totals</b>	<b>\$43,842</b>	<b>\$0</b>	<b>100%</b>	<b>\$303,321</b>	<b>14.45%</b>	<b>\$259,479</b>

### Corrective Action Plan

Instructional salaries in Q1 were covered by other funding. Spending in this category is expected to increase in future reporting periods.

**Status**  
**Submitted**

---

### Val Verde 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	\$1,350	\$0	100%	\$108,227	1.25%	\$106,877
2000 - Non-Instructional Salaries	\$23,894	\$0	100%	\$78,267	30.53%	\$54,373
3000 - Employee Benefits	\$10,327	\$0	100%	\$63,207	16.34%	\$52,880
4000 - Supplies and Materials	\$509	\$0	100%	\$33,000	1.54%	\$32,491
5000 - Other Operating Expenses and Services	\$5,674	\$0	100%	\$7,748	73.23%	\$2,074
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,088	\$0	100%	\$12,872	16.22%	\$10,784
<b>Totals</b>	<b>\$43,842</b>	<b>\$0</b>	<b>100%</b>	<b>\$303,321</b>	<b>14.45%</b>	<b>\$259,479</b>

**Status**  
Unsubmitted

---

Val Verde 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	\$1,350	\$0	100%	\$108,227	1.25%	\$106,877
2000 - Non-Instructional Salaries	\$23,894	\$0	100%	\$78,267	30.53%	\$54,373
3000 - Employee Benefits	\$10,327	\$0	100%	\$63,207	16.34%	\$52,880
4000 - Supplies and Materials	\$509	\$0	100%	\$33,000	1.54%	\$32,491
5000 - Other Operating Expenses and Services	\$5,674	\$0	100%	\$7,748	73.23%	\$2,074
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,088	\$0	100%	\$12,872	16.22%	\$10,784
<b>Totals</b>	<b>\$43,842</b>	<b>\$0</b>	<b>100%</b>	<b>\$303,321</b>	<b>14.45%</b>	<b>\$259,479</b>

Status  
Unsubmitted

---

Val Verde 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	\$1,350	\$0	100%	\$108,227	1.25%	\$106,877
2000 - Non-Instructional Salaries	\$23,894	\$0	100%	\$78,267	30.53%	\$54,373
3000 - Employee Benefits	\$10,327	\$0	100%	\$63,207	16.34%	\$52,880
4000 - Supplies and Materials	\$509	\$0	100%	\$33,000	1.54%	\$32,491
5000 - Other Operating Expenses and Services	\$5,674	\$0	100%	\$7,748	73.23%	\$2,074
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,088	\$0	100%	\$12,872	16.22%	\$10,784
<b>Totals</b>	<b>\$43,842</b>	<b>\$0</b>	<b>100%</b>	<b>\$303,321</b>	<b>14.45%</b>	<b>\$259,479</b>

**Status**  
Unsubmitted



California  
Community  
Colleges



2021 © California Community Colleges  
NOVA Site Version: [4.41.2](#)