

Alvord Unified
2021-22 Q1

Submitted

Approved by Autumn Valencia

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$23,519	\$26,214	89.72%	\$174,759	13.46%	\$151,240
2000 - Non-Instructional Salaries	\$6,955	\$16,265	42.76%	\$108,433	6.41%	\$101,478
3000 - Employee Benefits	\$9,502	\$11,148	85.24%	\$74,320	12.79%	\$64,818
4000 - Supplies and Materials	\$25,514	\$11,499	221.88%	\$76,660	33.28%	\$51,146
5000 - Other Operating Expenses and Services	\$0	\$22,187	0%	\$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	\$3,125	24.51%	\$20,836	3.68%	\$20,070
Totals	\$66,256	\$90,438	73.26%	\$602,921	10.99% 	\$536,665

Additional Comments

Not Entered

Corona-Norco Unified
2021-22 Q1

Submitted

Approved by Autumn Valencia

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$187,122	\$313,758	59.64%	\$1,255,030	14.91%	\$1,067,908
2000 - Non-Instructional Salaries	\$58,430	\$76,387	76.49%	\$305,547	19.12%	\$247,117
3000 - Employee Benefits	\$59,458	\$99,585	59.71%	\$398,340	14.93%	\$338,882
4000 - Supplies and Materials	\$9,648	\$20,768	46.46%	\$83,070	11.61%	\$73,422
5000 - Other Operating Expenses and Services	\$46,401	\$81,839	56.7%	\$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	\$26,003	60.96%	\$104,013	15.24%	\$88,162
Totals	\$376,910	\$618,339	60.96%	\$2,473,354	15.24%	\$2,096,444

Additional Comments

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.

**Jurupa Unified
2021-22 Q1**

Submitted

Approved by Autumn Valencia

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$70,665	\$123,750	57.1%	\$825,000	8.57%	\$754,335
2000 - Non-Instructional Salaries	\$49,007	\$35,250	139.03%	\$235,000	20.85%	\$185,993
3000 - Employee Benefits	\$42,370	\$44,250	95.75%	\$295,000	14.36%	\$252,630
4000 - Supplies and Materials	\$2,713	\$33,760	8.04%	\$225,067	1.21%	\$222,354
5000 - Other Operating Expenses and Services	\$9,457	\$11,398	82.97%	\$75,984	12.45%	\$66,527
6000 - Capital Outlay	\$0	\$4,500	0%	\$30,000	0%	\$30,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,166	0%	\$61,109	0%	\$61,109
Totals	\$174,212	\$262,074	66.47%	\$1,747,160	9.97%	\$1,572,948

Additional Comments

Not Entered

Moreno Valley Unified
2021-22 Q1

Submitted

Approved by Autumn Valencia

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$69,847	\$59,655	117.09%	\$397,698	17.56%	\$327,851
2000 - Non-Instructional Salaries	\$54,472	\$39,123	139.23%	\$260,819	20.88%	\$206,347
3000 - Employee Benefits	\$47,970	\$41,609	115.29%	\$277,392	17.29%	\$229,422
4000 - Supplies and Materials	\$644	\$52,778	1.22%	\$351,855	0.18%	\$351,211
5000 - Other Operating Expenses and Services	\$43,543	\$61,203	71.14%	\$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	\$9,234	170.2%	\$61,558	25.53%	\$45,842
Totals	\$232,192	\$263,602	88.08%	\$1,757,344	13.21%	\$1,525,152

Additional Comments

Not Entered

**Riverside CCD
2021-22 Q1**

Submitted

Approved by Autumn Valencia

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$10,933	0%	\$72,885	0%	\$72,885
2000 - Non-Instructional Salaries	\$78,103	\$63,849	122.32%	\$425,663	18.35%	\$347,560
3000 - Employee Benefits	\$24,665	\$29,591	83.35%	\$197,270	12.5%	\$172,605
4000 - Supplies and Materials	\$12,213	\$13,760	88.76%	\$91,731	13.31%	\$79,518
5000 - Other Operating Expenses and Services	\$32,797	\$22,775	144.01%	\$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	\$7,045	104.88%	\$46,969	15.73%	\$39,580
Totals	\$155,167	\$147,953	104.88%	\$986,350	15.73%	\$831,183

Additional Comments

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.

Riverside Co. Office of Education
2021-22 Q1

Submitted
Approved by Autumn Valencia

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$47,245	\$28,149	167.84%	\$187,662	25.18%	\$140,417
2000 - Non-Instructional Salaries	\$7,374	\$7,445	99.05%	\$49,634	14.86%	\$42,260
3000 - Employee Benefits	\$17,788	\$12,113	146.86%	\$80,750	22.03%	\$62,962
4000 - Supplies and Materials	\$0	\$4,390	0%	\$29,264	0%	\$29,264
5000 - Other Operating Expenses and Services	\$2,798	\$2,250	124.36%	\$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	\$2,717	103.08%	\$18,116	15.46%	\$15,315
Totals	\$78,006	\$57,064	136.7%	\$380,426	20.5%	\$302,420

Additional Comments

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.

Riverside Unified
2021-22 Q1

Submitted
Approved by Autumn Valencia

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$120,406	\$283,188	42.52%	\$1,132,751	10.63%	\$1,012,345
2000 - Non-Instructional Salaries	\$124,079	\$134,062	92.55%	\$536,247	23.14%	\$412,168
3000 - Employee Benefits	\$137,494	\$180,547	76.15%	\$722,186	19.04%	\$584,692
4000 - Supplies and Materials	\$66,001	\$145,662	45.31%	\$582,647	11.33%	\$516,646
5000 - Other Operating Expenses and Services	\$118,903	\$82,420	144.26%	\$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	\$28,163	0%	\$112,651	0%	\$112,651
Totals	\$566,883	\$854,041	66.38%	\$3,416,163	16.59%	\$2,849,280

Additional Comments

Not Entered

Val Verde Unified
2021-22 Q1

Submitted by Autumn Valencia
Approved by Autumn Valencia

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,350	\$15,152	8.91%	\$108,227	1.25%	\$106,877
2000 - Non-Instructional Salaries	\$23,894	\$10,957	218.06%	\$78,267	30.53%	\$54,373
3000 - Employee Benefits	\$10,327	\$8,849	116.7%	\$63,207	16.34%	\$52,880
4000 - Supplies and Materials	\$509	\$4,620	11.02%	\$33,000	1.54%	\$32,491
5000 - Other Operating Expenses and Services	\$2,574	\$1,085	237.3%	\$7,748	33.22%	\$5,174
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,932	\$1,802	107.21%	\$12,872	15.01%	\$10,940
Totals	\$40,586	\$42,465	95.58%	\$303,321	13.38%	\$262,735

Additional Comments

N/a



California Community Colleges



2022 © California Community Colleges

NOVA Site Version: [4.46.7](#)