


**Alvord Unified**  
2021-22 Q2

Submitted by Craig Shiflett

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	\$77,621	\$52,428	148.05%	\$174,759	44.42%	\$97,138
2000 - Non-Instructional Salaries	\$27,977	\$32,530	86%	\$108,433	25.8%	\$80,456
3000 - Employee Benefits	\$27,082	\$22,296	121.47%	\$74,320	36.44%	\$47,238
4000 - Supplies and Materials	\$33,628	\$22,998	146.22%	\$76,660	43.87%	\$43,032
5000 - Other Operating Expenses and Services	\$4,380	\$44,374	9.87%	\$147,913	2.96%	\$143,533
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,047	\$6,251	96.74%	\$20,836	29.02%	\$14,789
<b>Totals</b>	<b>\$176,735</b>	<b>\$180,876</b>	<b>97.71%</b>	<b>\$602,921</b>	<b>29.31%</b> 	<b>\$426,186</b>

**Corrective Action Plan \***

Due to supply delays, items and supplies that have been ordered have not been received. Additional classes and resources have also been ordered/made available for students.

**Additional Comments**

**Allocation Year 2019-20 Closeout**

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

**2019-20 Reverted Funds:**

\$0

**Corona-Norco Unified**  
2021-22 Q2

Submitted by Thoibi Rublaitus

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	\$421,377	\$627,515	67.15%	\$1,255,030	33.58%	\$833,653
2000 - Non-Instructional Salaries	\$122,140	\$152,774	79.95%	\$305,547	39.97%	\$183,407
3000 - Employee Benefits	\$137,972	\$199,170	69.27%	\$398,340	34.64%	\$260,368
4000 - Supplies and Materials	\$26,263	\$41,535	63.23%	\$83,070	31.62%	\$56,807
5000 - Other Operating Expenses and Services	\$76,205	\$163,677	46.56%	\$327,354	23.28%	\$251,149
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$34,416	\$52,007	66.18%	\$104,013	33.09%	\$69,597
<b>Totals</b>	<b>\$818,373</b>	<b>\$1,236,677</b>	<b>66.18%</b>	<b>\$2,473,354</b>	<b>33.09%</b>	<b>\$1,654,981</b>

**Additional Comments**

NA

**Allocation Year 2019-20 Closeout**

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

**2019-20 Reverted Funds:**

\$0

**Jurupa Unified**  
2021-22 Q2

Submitted by Annamarie Montanez

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	\$182,906	\$247,500	73.9%	\$825,000	22.17%	\$642,094
2000 - Non-Instructional Salaries	\$112,413	\$70,500	159.45%	\$235,000	47.84%	\$122,587
3000 - Employee Benefits	\$102,764	\$88,500	116.12%	\$295,000	34.84%	\$192,236
4000 - Supplies and Materials	\$31,451	\$67,520	46.58%	\$225,067	13.97%	\$193,616
5000 - Other Operating Expenses and Services	\$45,243	\$22,795	198.48%	\$75,984	59.54%	\$30,741
6000 - Capital Outlay	\$0	\$9,000	0%	\$30,000	0%	\$30,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$18,333	0%	\$61,109	0%	\$61,109
<b>Totals</b>	<b>\$474,777</b>	<b>\$524,148</b>	<b>90.58%</b>	<b>\$1,747,160</b>	<b>27.17%</b>	<b>\$1,272,383</b>

**Corrective Action Plan \***

Due to supply chain delays, items and supplies that have been ordered have not been received. Additional classes and resources have also been ordered/made available for students.

**Additional Comments**

Not Entered

**Allocation Year 2019-20 Closeout**

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

**2019-20 Reverted Funds:**

\$0

**Moreno Valley Unified**

2021-22 Q2

Submitted by Elsa Magana

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	\$178,401	\$119,309	149.53%	\$397,698	44.86%	\$219,297
2000 - Non-Instructional Salaries	\$114,291	\$78,246	146.07%	\$260,819	43.82%	\$146,528
3000 - Employee Benefits	\$115,655	\$83,218	138.98%	\$277,392	41.69%	\$161,737
4000 - Supplies and Materials	\$1,737	\$105,557	1.65%	\$351,855	0.49%	\$350,118
5000 - Other Operating Expenses and Services	\$185,103	\$122,407	151.22%	\$408,022	45.37%	\$222,919
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$21,605	\$18,467	116.99%	\$61,558	35.1%	\$39,953
<b>Totals</b>	<b>\$616,792</b>	<b>\$527,203</b>	<b>116.99%</b>	<b>\$1,757,344</b>	<b>35.1%</b>	<b>\$1,140,552</b>

Additional Comments

Not Entered

**Allocation Year 2019-20 Closeout**

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

**2019-20 Reverted Funds:**

\$0

**Riverside CCD**

2021-22 Q2

Submitted by Lijuan Zhai

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	\$21,866	0%	\$72,885	0%	\$72,885
2000 - Non-Instructional Salaries	\$141,852	\$127,699	111.08%	\$425,663	33.32%	\$283,811
3000 - Employee Benefits	\$61,103	\$59,181	103.25%	\$197,270	30.97%	\$136,167
4000 - Supplies and Materials	\$12,679	\$27,519	46.07%	\$91,731	13.82%	\$79,052
5000 - Other Operating Expenses and Services	\$56,849	\$45,550	124.81%	\$151,832	37.44%	\$94,983
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,624	\$14,091	96.69%	\$46,969	29.01%	\$33,345
<b>Totals</b>	<b>\$286,107</b>	<b>\$295,905</b>	<b>96.69%</b>	<b>\$986,350</b>	<b>29.01%</b>	<b>\$700,243</b>

**Corrective Action Plan \***

RCCD lost CAEP district office support person in Q2. We also lost the Executive Director in Q1 with an acting person. We filled the Executive Director position who will start on February 16. Once he is on board, we will start to recruit the support position.

**Additional Comments**

Not Entered

**Allocation Year 2019-20 Closeout**

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

**2019-20 Reverted Funds:**

\$0

**Riverside Co. Office of Education  
2021-22 Q2**

Submitted by Ms. Lucie Gonzalez  
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	\$97,466	\$56,299	173.12%	\$187,662	51.94%	\$90,196
2000 - Non-Instructional Salaries	\$17,053	\$14,890	114.52%	\$49,634	34.36%	\$32,581
3000 - Employee Benefits	\$37,552	\$24,225	155.01%	\$80,750	46.5%	\$43,198
4000 - Supplies and Materials	\$0	\$8,779	0%	\$29,264	0%	\$29,264
5000 - Other Operating Expenses and Services	\$3,030	\$4,500	67.33%	\$15,000	20.2%	\$11,970
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,511	\$5,435	119.8%	\$18,116	35.94%	\$11,605
<b>Totals</b>	<b>\$161,612</b>	<b>\$114,128</b>	<b>141.61%</b>	<b>\$380,426</b>	<b>42.48%</b>	<b>\$218,814</b>

**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.

**Allocation Year 2019-20 Closeout**

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

**2019-20 Reverted Funds:**

\$0

**Riverside Unified  
2021-22 Q2**

Submitted by Rachel Bramlett

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	\$491,681	\$566,376	86.81%	\$1,132,751	43.41%	\$641,070
2000 - Non-Instructional Salaries	\$262,455	\$268,124	97.89%	\$536,247	48.94%	\$273,792
3000 - Employee Benefits	\$329,392	\$361,093	91.22%	\$722,186	45.61%	\$392,794
4000 - Supplies and Materials	\$95,931	\$291,324	32.93%	\$582,647	16.46%	\$486,716
5000 - Other Operating Expenses and Services	\$130,852	\$164,841	79.38%	\$329,681	39.69%	\$198,829
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$56,326	0%	\$112,651	0%	\$112,651
<b>Totals</b>	<b>\$1,310,311</b>	<b>\$1,708,082</b>	<b>76.71%</b>	<b>\$3,416,163</b>	<b>38.36%</b>	<b>\$2,105,852</b>

**Additional Comments**

Not Entered

**Allocation Year 2019-20 Closeout**

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

**2019-20 Reverted Funds:**

\$0

**Val Verde Unified  
2021-22 Q2**

Submitted by John Parker

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	\$24,337	\$17,316	140.54%	\$108,227	22.49%	\$83,890
2000 - Non-Instructional Salaries	\$43,784	\$12,523	349.64%	\$78,267	55.94%	\$34,483
3000 - Employee Benefits	\$23,607	\$10,113	233.43%	\$63,207	37.35%	\$39,600
4000 - Supplies and Materials	\$2,230	\$5,280	42.23%	\$33,000	6.76%	\$30,770
5000 - Other Operating Expenses and Services	\$3,834	\$1,240	309.27%	\$7,748	49.48%	\$3,914
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,889	\$2,060	237.39%	\$12,872	37.98%	\$7,983
<b>Totals</b>	<b>\$102,681</b>	<b>\$48,531</b>	<b>211.58%</b>	<b>\$303,321</b>	<b>33.85%</b>	<b>\$200,640</b>

**Additional Comments**

Not Entered

**Allocation Year 2019-20 Closeout**

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

**2019-20 Reverted Funds:**

\$0



California  
Community  
Colleges

