

## Alvord Unified 2022-23 Q2

Submitted by Luis Medina

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	\$60,314	\$55,500	108.67%	\$185,000	32.6%	\$124,686
2000 - Non-Instructional Salaries	\$32,546	\$27,000	120.54%	\$90,000	36.16%	\$57,454
3000 - Employee Benefits	\$24,096	\$20,523	117.41%	\$68,411	35.22%	\$44,315
4000 - Supplies and Materials	\$31,209	\$56,568	55.17%	\$188,561	16.55%	\$157,352
5000 - Other Operating Expenses and Services	\$20,038	\$28,500	70.31%	\$95,000	21.09%	\$74,962
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,738	\$7,054	52.99%	\$23,512	15.9%	\$19,774
<b>Totals</b>	<b>\$171,941</b>	<b>\$195,145</b>	<b>88.11%</b>	<b>\$650,484</b>	<b>26.43%</b>	<b>\$478,543</b>

**Corrective Action Plan \***

Not Entered

**Additional Comments**

Not Entered

### Allocation Year 2020-21 Closeout

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

**2020-21 Reverted Funds:**

\$0

### Corona-Norco Unified 2022-23 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	\$246,008	\$206,090	119.37%	\$824,358	29.84%	\$578,350
2000 - Non-Instructional Salaries	\$164,125	\$85,234	192.56%	\$340,934	48.14%	\$176,809
3000 - Employee Benefits	\$52,874	\$110,048	48.05%	\$440,192	12.01%	\$387,318
4000 - Supplies and Materials	\$130,055	\$54,529	238.51%	\$218,116	59.63%	\$88,061
5000 - Other Operating Expenses and Services	\$46,622	\$36,865	126.47%	\$147,459	31.62%	\$100,837
6000 - Capital Outlay	\$0	\$15,031	0%	\$60,125	0%	\$60,125
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$31,217	\$25,390	122.95%	\$101,559	30.74%	\$70,342
<b>Totals</b>	<b>\$670,901</b>	<b>\$533,186</b>	<b>125.83%</b>	<b>\$2,132,743</b>	<b>31.46%</b>	<b>\$1,461,842</b>

**Additional Comments**

Not Entered

#### Allocation Year 2020-21 Closeout

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

**2020-21 Reverted Funds:**

\$0

### Jurupa Unified 2022-23 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	\$213,785	\$260,000	82.22%	\$650,000	32.89%	\$436,215
2000 - Non-Instructional Salaries	\$129,019	\$136,800	94.31%	\$342,000	37.72%	\$212,981
3000 - Employee Benefits	\$116,595	\$112,000	104.1%	\$280,000	41.64%	\$163,405
4000 - Supplies and Materials	\$174,425	\$99,200	175.83%	\$248,000	70.33%	\$73,575
5000 - Other Operating Expenses and Services	\$37,350	\$38,075	98.1%	\$95,188	39.24%	\$57,838
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$17,186	0%	\$42,964	0%	\$42,964
<b>Totals</b>	<b>\$671,174</b>	<b>\$663,261</b>	<b>101.19%</b>	<b>\$1,658,152</b>	<b>40.48%</b>	<b>\$986,978</b>

**Additional Comments**

Not Entered

**Allocation Year 2020-21 Closeout**

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

**2020-21 Reverted Funds:**

\$0

**Moreno Valley Unified  
2022-23 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	\$269,014	\$247,408	108.73%	\$824,693	32.62%	\$555,679
2000 - Non-Instructional Salaries	\$134,116	\$75,263	178.2%	\$250,875	53.46%	\$116,759
3000 - Employee Benefits	\$149,912	\$117,599	127.48%	\$391,997	38.24%	\$242,085
4000 - Supplies and Materials	\$13,603	\$59,268	22.95%	\$197,559	6.89%	\$183,956
5000 - Other Operating Expenses and Services	\$51,335	\$27,452	187%	\$91,505	56.1%	\$40,170
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$23,731	\$20,237	117.27%	\$67,455	35.18%	\$43,724
<b>Totals</b>	<b>\$641,711</b>	<b>\$547,225</b>	<b>117.27%</b>	<b>\$1,824,084</b>	<b>35.18%</b>	<b>\$1,182,373</b>

**Additional Comments**

Not Entered

**Allocation Year 2020-21 Closeout**

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

**2020-21 Reverted Funds:**

\$0

**Riverside CCD**  
2022-23 Q2

Submitted by Michael Peterson

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	\$3,124	0%	\$10,412	0%	\$10,412
2000 - Non-Instructional Salaries	\$151,027	\$102,684	147.08%	\$342,281	44.12%	\$191,254
3000 - Employee Benefits	\$66,615	\$68,395	97.4%	\$227,984	29.22%	\$161,369
4000 - Supplies and Materials	\$20,227	\$66,500	30.42%	\$221,668	9.12%	\$201,441
5000 - Other Operating Expenses and Services	\$50,293	\$42,196	119.19%	\$140,654	35.76%	\$90,361
6000 - Capital Outlay	\$550	\$165	333.33%	\$550	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,436	\$14,153	102%	\$47,177	30.6%	\$32,741
<b>Totals</b>	<b>\$303,148</b>	<b>\$297,218</b>	<b>102%</b>	<b>\$990,726</b>	<b>30.6%</b>	<b>\$687,578</b>

**Additional Comments**

Not Entered

**Allocation Year 2020-21 Closeout**

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

**2020-21 Reverted Funds:**

\$0

**Riverside Co. Office of Education  
2022-23 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	\$51,110	\$57,205	89.35%	\$190,683	26.8%	\$139,573
2000 - Non-Instructional Salaries	\$9,475	\$6,896	137.39%	\$22,988	41.22%	\$13,513
3000 - Employee Benefits	\$22,386	\$15,127	147.99%	\$50,422	44.4%	\$28,036
4000 - Supplies and Materials	\$0	\$21,000	0%	\$70,000	0%	\$70,000
5000 - Other Operating Expenses and Services	\$4,323	\$33,150	13.04%	\$110,501	3.91%	\$106,178
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,515	\$6,669	52.71%	\$22,230	15.81%	\$18,715
<b>Totals</b>	<b>\$90,809</b>	<b>\$140,047</b>	<b>64.84%</b>	<b>\$466,824</b>	<b>19.45%</b>	<b>\$376,015</b>

**Corrective Action Plan \***

RCOE will purchase new GED prep supplies to support the program's shift away from HiSET testing in light of the HiSET vendor's problematic assessment delivery under PSI. RCOE will also provide computers for GED testing at two more sites. RCOE will provide professional development opportunities, including paying for conferences and mileage, for the teachers, classified staff and principal. RCOE will review and correct its spending plan by the end of the next quarter.

**Additional Comments**

n/a

**Allocation Year 2020-21 Closeout**

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

**2020-21 Reverted Funds:**

\$0

**Riverside Unified**  
2022-23 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	\$504,726	\$564,385	89.43%	\$1,128,769	44.71%	\$624,043
2000 - Non-Instructional Salaries	\$321,857	\$310,043	103.81%	\$620,086	51.91%	\$298,229
3000 - Employee Benefits	\$367,746	\$386,230	95.21%	\$772,460	47.61%	\$404,714
4000 - Supplies and Materials	\$143,388	\$424,614	33.77%	\$849,227	16.88%	\$705,839
5000 - Other Operating Expenses and Services	\$129,498	\$120,200	107.74%	\$240,400	53.87%	\$110,902
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$63,405	0%	\$126,810	0%	\$126,810
<b>Totals</b>	<b>\$1,467,215</b>	<b>\$1,868,876</b>	<b>78.51%</b>	<b>\$3,737,752</b>	<b>39.25%</b>	<b>\$2,270,537</b>

**Additional Comments**

Not Entered

**Allocation Year 2020-21 Closeout**

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

**2020-21 Reverted Funds:**

\$0

**Val Verde Unified  
2022-23 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	\$105,410	\$47,503	221.9%	\$237,515	44.38%	\$132,105
2000 - Non-Instructional Salaries	\$48,385	\$20,584	235.06%	\$102,920	47.01%	\$54,535
3000 - Employee Benefits	\$50,908	\$19,075	266.88%	\$95,377	53.38%	\$44,469
4000 - Supplies and Materials	\$14,610	\$33,543	43.56%	\$167,715	8.71%	\$153,105
5000 - Other Operating Expenses and Services	\$123,687	\$56,684	218.2%	\$283,422	43.64%	\$159,735
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,554	\$8,869	17.52%	\$44,347	3.5%	\$42,793
<b>Totals</b>	<b>\$344,554</b>	<b>\$186,259</b>	<b>184.99%</b>	<b>\$931,296</b>	<b>37%</b>	<b>\$586,742</b>

**Additional Comments**

Not Entered

**Allocation Year 2020-21 Closeout**

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

**2020-21 Reverted Funds:**

\$0



California Community Colleges



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