

# AEBG Fiscal Reporting Desert Regional Consortium

2017 - 2018 Fiscal Year

## Certification

### Certification Authority

Guillermo Mendoza  
Project Manager

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

## Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Desert Sands Unified School District	✓	✓	⚠	⚠
Palm Springs Unified School District	✓	✓	✓	⚠
Riverside Country Office of Education	✓	✓	⚠	⚠

## Desert Sands Unified School District

### Desert Sands Unified School District 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	\$0	\$0	100%	\$0	100%	\$0

Desert Sands Unified School District 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
2000	\$0	\$12,000	0%	\$80,000	%	\$80,000
3000	\$0	\$7,200	0%	\$48,000	%	\$48,000
4000	\$0	\$14,796	0%	\$98,637	%	\$98,637
5000	\$0	\$43,195	0%	\$287,964	%	\$287,964
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$1,709	0%	\$11,395	%	\$11,395
<b>Totals</b>	<b>\$0</b>	<b>\$78,899</b>	<b>0%</b>	<b>\$525,996</b>	<b>0%</b>	<b>\$525,996</b>

**Expenditure is below the forecasted target. Please provide an explanation:**

not required

**Status**  
Submitted

Desert Sands Unified School District 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	\$0	\$0	100%	\$0	100%	\$0
2000	\$0	\$24,000	0%	\$80,000	0%	\$80,000
3000	\$0	\$14,400	0%	\$48,000	0%	\$48,000
4000	\$0	\$29,591	0%	\$98,637	0%	\$98,637
5000	\$0	\$86,389	0%	\$287,964	0%	\$287,964
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$3,419	0%	\$11,395	0%	\$11,395
<b>Totals</b>	<b>\$0</b>	<b>\$157,799</b>	<b>0%</b>	<b>\$525,996</b>	<b>0%</b>	<b>\$525,996</b>

**Expenditure is below the forecasted target. Please provide an explanation:**

not required

**Status**  
Submitted

Desert Sands Unified School District 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	\$0	\$0	100%	\$0	100%	\$0
2000	\$42,601	\$36,000	118.34%	\$80,000	53.25%	\$37,399
3000	\$20,863	\$21,600	96.59%	\$48,000	43.46%	\$27,137
4000	\$8,257	\$44,387	18.6%	\$98,637	8.37%	\$90,380
5000	\$27,249	\$129,584	21.03%	\$287,964	9.46%	\$260,715
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$3,477	\$5,128	67.81%	\$11,395	30.51%	\$7,918
<b>Totals</b>	<b>\$102,447</b>	<b>\$236,698</b>	<b>43.28%</b>	<b>\$525,996</b>	<b>19.48%</b>	<b>\$423,549</b>

**Expenditure is below the forecasted target. Please provide an explanation:**

Expenses for Adult Education Instruction Contractual Services were recently received and paid and will be reflected in the 4th Quarter Reporting. It is anticipated that Carryover funds will be exhausted at the conclusion of May 2018. Adult School Instructional Classes have been extended to include Summer Sessions. It is anticipated that the targeted percentage of the current 2017-18 allocation will be reached at the conclusion of summer instructional services.

**Status**  
Unsubmitted

Desert Sands Unified School District Q4 Report (4/1 - 6/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining

## Desert Sands Unified School District Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$0	100%	\$0	100%	\$0
2000	\$42,601	\$48,000	88.75%	\$80,000	53.25%	\$37,399
3000	\$20,863	\$28,800	72.44%	\$48,000	43.46%	\$27,137
4000	\$8,257	\$59,182	13.95%	\$98,637	8.37%	\$90,380
5000	\$27,249	\$172,778	15.77%	\$287,964	9.46%	\$260,715
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$3,477	\$6,837	50.86%	\$11,395	30.51%	\$7,918
<b>Totals</b>	<b>\$102,447</b>	<b>\$315,598</b>	<b>32.46%</b>	<b>\$525,996</b>	<b>19.48%</b>	<b>\$423,549</b>

Status

Unsubmitted

## Palm Springs Unified School District

## Palm Springs Unified School District 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	\$0	\$16,471	0%	\$109,809	%	\$109,809
2000	\$0	\$3,349	0%	\$22,328	%	\$22,328
3000	\$0	\$9,074	0%	\$60,496	%	\$60,496
4000	\$0	\$7,268	0%	\$48,451	%	\$48,451
5000	\$0	\$36,848	0%	\$245,654	%	\$245,654

## Palm Springs Unified School District 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
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$3,789	0%	\$25,262	%	\$25,262
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$76,800	0%	\$512,000	0%	\$512,000

**Expenditure is below the forecasted target. Please provide an explanation:**

District has not been invoiced for services provided by consortium partners.

**Status**  
Submitted

## Palm Springs Unified School District 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	\$0	\$32,943	0%	\$109,809	0%	\$109,809
2000	\$0	\$6,698	0%	\$22,328	0%	\$22,328
3000	\$0	\$18,149	0%	\$60,496	0%	\$60,496
4000	\$0	\$14,535	0%	\$48,451	0%	\$48,451
5000	\$0	\$73,696	0%	\$245,654	0%	\$245,654
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$7,579	0%	\$25,262	0%	\$25,262
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$153,600	0%	\$512,000	0%	\$512,000

**Expenditure is below the forecasted target. Please provide an explanation:**

District has not been invoiced for services provided by consortium partners.

**Status**  
Submitted

**Palm Springs Unified School District 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	\$34,472	\$49,414	69.76%	\$109,809	31.39%	\$75,337
2000	\$7,104	\$10,048	70.7%	\$22,328	31.82%	\$15,224
3000	\$18,690	\$27,223	68.65%	\$60,496	30.89%	\$41,806
4000	\$345	\$21,803	1.58%	\$48,451	0.71%	\$48,106
5000	\$574	\$110,544	0.52%	\$245,654	0.23%	\$245,080
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$3,176	\$11,368	27.94%	\$25,262	12.57%	\$22,086
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$64,361</b>	<b>\$230,400</b>	<b>27.93%</b>	<b>\$512,000</b>	<b>12.57%</b>	<b>\$447,639</b>

**Expenditure is below the forecasted target. Please provide an explanation:**

The district has not yet been invoiced for the MOU contracts for Adult Education services provided by other consortium partners. Maximum cost for outstanding invoices is \$119,212.

**Status**  
Submitted

**Palm Springs Unified School District Q4 Report (4/1 - 6/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$34,472	\$65,885	52.32%	\$109,809	31.39%	\$75,337
2000	\$7,104	\$13,397	53.03%	\$22,328	31.82%	\$15,224
3000	\$18,690	\$36,298	51.49%	\$60,496	30.89%	\$41,806
4000	\$345	\$29,071	1.19%	\$48,451	0.71%	\$48,106
5000	\$574	\$147,392	0.39%	\$245,654	0.23%	\$245,080
6000	\$0	\$0	100%	\$0	100%	\$0

## Palm Springs Unified School District Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000	\$3,176	\$15,157	20.95%	\$25,262	12.57%	\$22,086
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$64,361</b>	<b>\$307,200</b>	<b>20.95%</b>	<b>\$512,000</b>	<b>12.57%</b>	<b>\$447,639</b>

**Status**  
Unsubmitted

## Riverside Country Office of Education

## Riverside Country 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	\$0	\$24,935	0%	\$166,235	%	\$166,235
2000	\$0	\$15,401	0%	\$102,672	%	\$102,672
3000	\$0	\$14,386	0%	\$95,904	%	\$95,904
4000	\$0	\$6,351	0%	\$42,341	%	\$42,341
5000	\$0	\$27,314	0%	\$182,092	%	\$182,092
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$8,193	0%	\$54,623	%	\$54,623
<b>Totals</b>	<b>\$0</b>	<b>\$96,580</b>	<b>0%</b>	<b>\$643,867</b>	<b>0%</b>	<b>\$643,867</b>

**Expenditure is below the forecasted target. Please provide an explanation:**

not required

**Status**  
Submitted

**Riverside Country 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	\$0	\$49,871	0%	\$166,235	0%	\$166,235
2000	\$0	\$30,802	0%	\$102,672	0%	\$102,672
3000	\$0	\$28,771	0%	\$95,904	0%	\$95,904
4000	\$0	\$12,702	0%	\$42,341	0%	\$42,341
5000	\$0	\$54,628	0%	\$182,092	0%	\$182,092
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$16,387	0%	\$54,623	0%	\$54,623
<b>Totals</b>	<b>\$0</b>	<b>\$193,160</b>	<b>0%</b>	<b>\$643,867</b>	<b>0%</b>	<b>\$643,867</b>

**Expenditure is below the forecasted target. Please provide an explanation:**

not required

**Status**  
Submitted

**Riverside Country 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	\$59,396	\$74,806	79.4%	\$166,235	35.73%	\$106,839
2000	\$38,939	\$46,202	84.28%	\$102,672	37.93%	\$63,733
3000	\$32,531	\$43,157	75.38%	\$95,904	33.92%	\$63,373
4000	\$47,930	\$19,053	251.56%	\$42,341	113.2%	⚠ -\$5,589



Riverside Country 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
5000	\$106,634	\$81,941	130.13%	\$182,092	58.56%	\$75,458
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$26,459	\$24,580	107.64%	\$54,623	48.44%	\$28,164
<b>Totals</b>	<b>\$311,889</b>	<b>\$289,740</b>	<b>107.64%</b>	<b>\$643,867</b>	<b>48.44%</b>	<b>\$331,978</b>

### Summary of Activities:

Part time instructor at Indio Jail to teach ABE/ASE, extra duty for teacher oversight of online CTE courses at Indio Day Reporting Center. Partial fte for admission techs for both CTE/SCE and Alternative Education. .1 fte coordinator for data oversight. All associated fixed charges to payroll. Misc. supplies for CTE classes. Student scholarships and attendance software development.

**Status**

Unsubmitted

Riverside Country Office of Education Q4 Report (4/1 - 6/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$59,396	\$99,741	59.55%	\$166,235	35.73%	\$106,839
2000	\$38,939	\$61,603	63.21%	\$102,672	37.93%	\$63,733
3000	\$32,531	\$57,542	56.53%	\$95,904	33.92%	\$63,373
4000	\$47,930	\$25,405	188.67%	\$42,341	113.2%	⚠ -\$5,589
5000	\$106,634	\$109,255	97.6%	\$182,092	58.56%	\$75,458
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$26,459	\$32,774	80.73%	\$54,623	48.44%	\$28,164
<b>Totals</b>	<b>\$311,889</b>	<b>\$386,320</b>	<b>80.73%</b>	<b>\$643,867</b>	<b>48.44%</b>	<b>\$331,978</b>



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