

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
Coachella Valley Unified School District				
Desert CCD				
Desert Sands Unified School District				
Palm Springs Unified School District				
Riverside Country Office of Education				

Coachella Valley Unified School District

Coachella Valley Unified School District Q1 Report (7/1 - 9/30)

Coachella Valley 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	\$109,963	0%	\$733,086	%	\$733,086
2000	\$0	\$57,413	0%	\$382,755	%	\$382,755
3000	\$0	\$56,821	0%	\$378,808	%	\$378,808
4000	\$0	\$7,027	0%	\$46,846	%	\$46,846
5000	\$0	\$24,916	0%	\$166,107	%	\$166,107
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$19,697	0%	\$131,315	%	\$131,315
Totals	\$0	\$275,838	0%	\$1,838,917	0%	\$1,838,917

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

not required

Status
Submitted

Coachella Valley 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	\$219,926	0%	\$733,086	0%	\$733,086
2000	\$0	\$114,827	0%	\$382,755	0%	\$382,755
3000	\$0	\$113,642	0%	\$378,808	0%	\$378,808
4000	\$0	\$14,054	0%	\$46,846	0%	\$46,846
5000	\$0	\$49,832	0%	\$166,107	0%	\$166,107
6000	\$0	\$0	100%	\$0	100%	\$0

Coachella Valley 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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$39,395	0%	\$131,315	0%	\$131,315
Totals	\$0	\$551,675	0%	\$1,838,917	0%	\$1,838,917

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

not required

Status
Submitted

Coachella Valley 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	\$329,889	0%	\$733,086	0%	\$733,086
2000	\$0	\$172,240	0%	\$382,755	0%	\$382,755
3000	\$0	\$170,464	0%	\$378,808	0%	\$378,808
4000	\$0	\$21,081	0%	\$46,846	0%	\$46,846
5000	\$0	\$74,748	0%	\$166,107	0%	\$166,107
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$59,092	0%	\$131,315	0%	\$131,315
Totals	\$0	\$827,513	0%	\$1,838,917	0%	\$1,838,917

Status
Unsubmitted

Coachella Valley Unified School District Q4 Report (4/1 - 6/31)

Coachella Valley Unified School District Q4 Report (10/1 - 6/31)						
Object Code	Year to Date (YTD) Expenditure Year to	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$439,852	0%	\$733,086	0%	\$733,086
2000	\$0	\$229,653	0%	\$382,755	0%	\$382,755
3000	\$0	\$227,285	0%	\$378,808	0%	\$378,808
4000	\$0	\$28,108	0%	\$46,846	0%	\$46,846
5000	\$0	\$99,664	0%	\$166,107	0%	\$166,107
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$78,789	0%	\$131,315	0%	\$131,315
Totals	\$0	\$1,103,350	0%	\$1,838,917	0%	\$1,838,917

Status
Unsubmitted

Desert CCD

Desert 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	\$13,920	\$50,146	27.76%	\$334,307	4.16%	\$320,387
2000	\$0	\$2,170	0%	\$15,500	%	\$15,500
3000	\$2,379	\$10,582	22.48%	\$70,544	3.37%	\$68,165
4000	\$0	\$8,615	0%	\$57,430	%	\$57,430

Desert 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
5000	\$0	\$1,500	0%	\$10,000	%	\$10,000
6000	\$0	\$1,500	0%	\$10,000	%	\$10,000
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$818	\$2,703	30.26%	\$18,020	4.54%	\$17,202
Totals	\$17,117	\$77,215	22.17%	\$515,801	3.32%	\$498,684

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

Still in the planning phase to get grant-supported services underway. Funds encumbered for faculty salaries and benefits, program materials and supplies, and professional development activities starting Q3.

Summary of Activities:

Program planning.

Status
Submitted

Desert 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	\$13,920	\$100,292	13.88%	\$334,307	4.16%	\$320,387
2000	\$0	\$4,650	0%	\$15,500	0%	\$15,500
3000	\$2,379	\$21,163	11.24%	\$70,544	3.37%	\$68,165
4000	\$0	\$17,229	0%	\$57,430	0%	\$57,430
5000	\$0	\$3,000	0%	\$10,000	0%	\$10,000
6000	\$0	\$3,000	0%	\$10,000	0%	\$10,000
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$818	\$5,406	15.13%	\$18,020	4.54%	\$17,202

Desert 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
Totals	\$17,117	\$154,740	11.06%	\$515,801	3.32%	\$498,684

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

Still in the planning phase to get grant-supported services underway. Funds encumbered for faculty salaries and benefits, program materials and supplies, and professional development activities starting Q3.

Summary of Activities:

Program planning.

Status
Submitted

Desert 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	\$250,730	\$150,438	166.67%	\$334,307	75%	\$83,577
2000	\$0	\$6,975	0%	\$15,500	0%	\$15,500
3000	\$50,133	\$31,745	157.93%	\$70,544	71.07%	\$20,411
4000	\$12,266	\$25,844	47.46%	\$57,430	21.36%	\$45,164
5000	\$13,840	\$4,500	307.56%	\$10,000	138.4%	⚠ -\$3,840
6000	\$1,242	\$4,500	27.6%	\$10,000	12.42%	\$8,758
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$1,357	\$8,109	16.73%	\$18,020	7.53%	\$16,663
Totals	\$329,568	\$232,110	141.99%	\$515,801	63.89%	\$186,233

Summary of Activities:

Hiring faculty for AEBG support, purchasing supplies to support program activities and management, and supporting staff and instructor professional development to achieve targeted outcomes.

Status

Unsubmitted

Desert CCD 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	\$250,730	\$200,584	125%	\$334,307	75%	\$83,577
2000	\$0	\$9,300	0%	\$15,500	0%	\$15,500
3000	\$50,133	\$42,326	118.44%	\$70,544	71.07%	\$20,411
4000	\$12,266	\$34,458	35.6%	\$57,430	21.36%	\$45,164
5000	\$13,840	\$6,000	230.67%	\$10,000	138.4%	⚠ -\$3,840
6000	\$1,242	\$6,000	20.7%	\$10,000	12.42%	\$8,758
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$1,357	\$10,812	12.55%	\$18,020	7.53%	\$16,663
Totals	\$329,568	\$309,481	106.49%	\$515,801	63.89%	\$186,233

Status

Unsubmitted

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
2000	\$0	\$12,000	0%	\$80,000	%	\$80,000

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
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
Totals	\$0	\$78,899	0%	\$525,996	0%	\$525,996

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
Totals	\$0	\$157,799	0%	\$525,996	0%	\$525,996

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
Totals	\$102,447	\$236,698	43.28%	\$525,996	19.48%	\$423,549

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
Totals	\$102,447	\$315,598	32.46%	\$525,996	19.48%	\$423,549

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
Totals	\$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
Totals	\$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
Totals	\$64,361	\$230,400	27.93%	\$512,000	12.57%	\$447,639

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
Totals	\$64,361	\$307,200	20.95%	\$512,000	12.57%	\$447,639

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
Totals	\$0	\$96,580	0%	\$643,867	0%	\$643,867

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
Totals	\$0	\$193,160	0%	\$643,867	0%	\$643,867

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
Totals	\$311,889	\$289,740	107.64%	\$643,867	48.44%	\$331,978

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
Submitted

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
Totals	\$311,889	\$386,320	80.73%	\$643,867	48.44%	\$331,978



2018 © California Community Colleges
NOVA Site Version: 3.6.6