

# 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            Certified            Uncertified

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## 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 County Office of Education				

## Coachella Valley Unified School District

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	0%	\$733,086
2000	\$0	\$57,413	0%	\$382,755	0%	\$382,755
3000	\$0	\$56,821	0%	\$378,808	0%	\$378,808
4000	\$0	\$7,027	0%	\$46,846	0%	\$46,846
5000	\$0	\$24,916	0%	\$166,107	0%	\$166,107
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$19,697	0%	\$131,315	0%	\$131,315
<b>Totals</b>	\$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

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
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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$39,395	0%	\$131,315	0%	\$131,315
<b>Totals</b>	\$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	\$457,152	\$329,889	138.58%	\$733,086	62.36%	\$275,934
2000	\$220,613	\$172,240	128.08%	\$382,755	57.64%	\$162,142

<b>Coachella Valley Unified School District Q3 Report (1/1 - 3/31)</b>						
<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
<b>3000</b>	\$258,079	\$170,464	151.4%	\$378,808	68.13%	\$120,729
<b>4000</b>	\$37,532	\$21,081	178.04%	\$46,846	80.12%	\$9,314
<b>5000</b>	\$86,931	\$74,748	116.3%	\$166,107	52.33%	\$79,176
<b>6000</b>	\$0	\$0	100%	\$0	100%	\$0
<b>7000</b>	\$0	\$0	100%	\$0	100%	\$0
<b>8000</b>	\$81,538	\$59,092	137.99%	\$131,315	62.09%	\$49,777
<b>Totals</b>	\$1,141,845	\$827,513	137.99%	\$1,838,917	62.09%	\$697,072

## Summary of Activities:

During the 2017-18 Fiscal Year Coachella Valley Adult School (CVAS) offered Adult Education in the areas of Adult High School Diploma, English as a Second Language (ESL) levels 1-4, High School Equivalency Preparation, Career Technical Education, Citizenship Preparation and pre-apprenticeship. In an effort to increase student completions and transitions CVAS offered integration of education and training classes. In an effort to eliminate educational obstacles, CVAS offered an array of adult education services including: child care, career counseling and transition services, testing, tutoring, marketing/communication, professional development, data management, contract services and fee assistance programs. In an effort to eliminate transportation difficulties and eliminate gaps in service areas CVAS opened satellite classes in areas of high adult education need and offered free bus passes to students of need.

**Status**  
Submitted

<b>Coachella Valley Unified School District Q4 Report (4/1 - 6/30)</b>						
<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>

## Coachella Valley Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$457,152	\$439,852	103.93%	\$733,086	62.36%	\$275,934
2000	\$220,613	\$229,653	96.06%	\$382,755	57.64%	\$162,142
3000	\$258,079	\$227,285	113.55%	\$378,808	68.13%	\$120,729
4000	\$37,532	\$28,108	133.53%	\$46,846	80.12%	\$9,314
5000	\$86,931	\$99,664	87.22%	\$166,107	52.33%	\$79,176
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$81,538	\$78,789	103.49%	\$131,315	62.09%	\$49,777
<b>Totals</b>	\$1,141,845	\$1,103,350	103.49%	\$1,838,917	62.09%	\$697,072

**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
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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	0%	\$15,500
3000	\$2,379	\$10,582	22.48%	\$70,544	3.37%	\$68,165
4000	\$0	\$5,615	0%	\$37,430	0%	\$37,430
5000	\$0	\$4,500	0%	\$30,000	0%	\$30,000
6000	\$0	\$1,500	0%	\$10,000	0%	\$10,000
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$818	\$2,703	30.26%	\$18,020	4.54%	\$17,202
<b>Totals</b>	\$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)

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

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	\$11,229	0%	\$37,430	0%	\$37,430
5000	\$0	\$9,000	0%	\$30,000	0%	\$30,000
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
<b>Totals</b>	<b>\$17,117</b>	<b>\$154,740</b>	<b>11.06%</b>	<b>\$515,801</b>	<b>3.32%</b>	<b>\$498,684</b>

### 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	\$16,844	72.82%	\$37,430	32.77%	\$25,164
5000	\$13,840	\$13,500	102.52%	\$30,000	46.13%	\$16,160
6000	\$1,242	\$4,500	27.6%	\$10,000	12.42%	\$8,758
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$13,079	\$8,109	161.29%	\$18,020	72.58%	\$4,941
<b>Totals</b>	\$341,290	\$232,110	147.04%	\$515,801	66.17%	\$174,511

## 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**  
Submitted

Desert CCD Q4 Report (4/1 - 6/30)						
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



Desert CCD Q4 Report (4/1 - 6/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
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	\$22,458	54.62%	\$37,430	32.77%	\$25,164
5000	\$13,840	\$18,000	76.89%	\$30,000	46.13%	\$16,160
6000	\$1,242	\$6,000	20.7%	\$10,000	12.42%	\$8,758
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$13,079	\$10,812	120.97%	\$18,020	72.58%	\$4,941
<b>Totals</b>	\$341,290	\$309,481	110.28%	\$515,801	66.17%	\$174,511

**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

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	0%	\$80,000
3000	\$0	\$7,200	0%	\$48,000	0%	\$48,000
4000	\$0	\$14,796	0%	\$98,637	0%	\$98,637
5000	\$0	\$43,195	0%	\$287,964	0%	\$287,964
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$1,709	0%	\$11,395	0%	\$11,395
<b>Totals</b>	\$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

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
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>	\$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

<b>Desert Sands Unified School District Q3 Report (1/1 - 3/31)</b>						
<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
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>	\$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 by the conclusion of summer instructional services, and reflected in the subsequent reporting period.

## **Summary of Activities:**

During the 2017-18 Fiscal Year Desert Sands Unified School District (DSUSD) partnered with Coachella Valley Adult School to assist in providing classes in English as a Second Language, Adult High School Diploma, and Adult High School Equivalency at multiple school sites within the DSUSD district boundaries. In an effort to eliminate educational obstacles, DSUSD also provides students with, counseling and transitional support (from a full time Adult Transition Specialist), Child Care for all classes, and transportation assistance in the form of bus passes.

**Status**  
Submitted

**Desert Sands Unified School District Q4 Report (4/1 - 6/30)**

Desert Sands Unified School District Q4 Report (4/1- 6/30)						
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	\$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>	\$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)

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

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	0%	\$109,809
2000	\$0	\$3,349	0%	\$22,328	0%	\$22,328
3000	\$0	\$9,074	0%	\$60,496	0%	\$60,496
4000	\$0	\$7,268	0%	\$48,451	0%	\$48,451
5000	\$0	\$36,848	0%	\$245,654	0%	\$245,654
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$3,789	0%	\$25,262	0%	\$25,262
<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

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	\$0	100%	\$0	100%	\$0
8000	\$0	\$7,579	0%	\$25,262	0%	\$25,262
<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

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
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	\$0	\$0	100%	\$0	100%	\$0
8000	\$3,176	\$11,368	27.94%	\$25,262	12.57%	\$22,086
<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 reason the target forecast was not reached by the district is that MOU contracts for Adult Education services provided by other consortium partners have not been invoiced as yet. Maximum cost for outstanding invoices is \$119,212. These costs will be reflected in the next reporting period.

**Status**  
Submitted

Palm Springs Unified School District Q4 Report (4/1 - 6/30)						
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



**Palm Springs Unified School District Q4 Report (4/1 - 6/30)**

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

**Status**  
Unsubmitted

## Riverside County Office of Education

**Riverside County 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	\$29,647	0%	\$197,644	0%	\$197,644

Riverside County 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
2000	\$0	\$11,522	0%	\$76,814	0%	\$76,814
3000	\$0	\$12,739	0%	\$84,926	0%	\$84,926
4000	\$0	\$13,104	0%	\$87,361	0%	\$87,361
5000	\$0	\$21,375	0%	\$142,499	0%	\$142,499
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$8,193	0%	\$54,623	0%	\$54,623
<b>Totals</b>	\$0	\$96,580	0%	\$643,867	0%	\$643,867

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

not required

**Status**  
Submitted

Riverside County 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	\$59,293	0%	\$197,644	0%	\$197,644
2000	\$0	\$23,044	0%	\$76,814	0%	\$76,814

Riverside County 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
3000	\$0	\$25,478	0%	\$84,926	0%	\$84,926
4000	\$0	\$26,208	0%	\$87,361	0%	\$87,361
5000	\$0	\$42,750	0%	\$142,499	0%	\$142,499
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>	\$0	\$193,160	0%	\$643,867	0%	\$643,867

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

not required

Status  
Submitted

Riverside County 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	\$88,940	66.78%	\$197,644	30.05%	\$138,248
2000	\$38,939	\$34,566	112.65%	\$76,814	50.69%	\$37,875
3000	\$32,531	\$38,217	85.12%	\$84,926	38.31%	\$52,395

Riverside County 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
4000	\$47,930	\$39,312	121.92%	\$87,361	54.86%	\$39,431
5000	\$106,634	\$64,125	166.29%	\$142,499	74.83%	\$35,865
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>	\$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 County Office of Education Q4 Report (4/1 - 6/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$59,396	\$118,586	50.09%	\$197,644	30.05%	\$138,248
2000	\$38,939	\$46,088	84.49%	\$76,814	50.69%	\$37,875
3000	\$32,531	\$50,956	63.84%	\$84,926	38.31%	\$52,395

## Riverside County Office of Education Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000	\$47,930	\$52,417	91.44%	\$87,361	54.86%	\$39,431
5000	\$106,634	\$85,499	124.72%	\$142,499	74.83%	\$35,865
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>	\$311,889	\$386,320	80.73%	\$643,867	48.44%	\$331,978

**Status**  
Unsubmitted



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