

# AEBG Fiscal Reporting

## Barstow Area Consortium for Adult Education

2017 - 2018 Fiscal Year

### Certification

**Certification Authority**

Mitch Rosin

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

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### Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Baker Valley Unified School District	✓	✓	✓	✓
Barstow CCD	✓	✓	✓	✓
Barstow Unified School District	✓	✓	✓	✓
Silver Valley Unified School District	✓	✓	✓	✓

### Baker Valley Unified School District

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

Baker 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	\$4,500	0%	\$30,000	0%	\$30,000
2000	\$0	\$750	0%	\$5,000	0%	\$5,000
3000	\$0	\$2,250	0%	\$15,000	0%	\$15,000
4000	\$0	\$6,300	0%	\$42,000	0%	\$42,000
5000	\$0	\$1,998	0%	\$13,318	0%	\$13,318
6000	\$0	\$0	100%	\$80,000	0%	\$80,000
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$15,798	0%	\$185,318	0%	\$185,318

**Status**  
Submitted

Baker 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	\$9,000	0%	\$30,000	0%	\$30,000
2000	\$0	\$1,500	0%	\$5,000	0%	\$5,000

<b>Baker Valley Unified School District Q2 Report (10/1 - 12/31)</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>
3000	\$0	\$4,500	0%	\$15,000	0%	\$15,000
4000	\$0	\$12,600	0%	\$42,000	0%	\$42,000
5000	\$0	\$3,995	0%	\$13,318	0%	\$13,318
6000	\$0	\$0	100%	\$80,000	0%	\$80,000
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$31,595	0%	\$185,318	0%	\$185,318

**Status**  
Submitted

<b>Baker 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>
1000	\$15,000	\$13,500	111.11%	\$30,000	50%	\$15,000
2000	\$2,500	\$2,250	111.11%	\$5,000	50%	\$2,500
3000	\$5,000	\$6,750	74.07%	\$15,000	33.33%	\$10,000
4000	\$40,000	\$18,900	211.64%	\$42,000	95.24%	\$2,000
5000	\$12,000	\$5,993	200.23%	\$13,318	90.1%	\$1,318

<b>Baker 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>
6000	\$70,000	\$0	100%	\$80,000	87.5%	\$10,000
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$144,500	\$47,393	304.9%	\$185,318	77.97%	\$40,818

### Summary of Activities:

Baker Valley Adult Ed School provided Credit Recovery/GED/ESL courses for our adult learners. Supplies and materials, such as new computers, printers, and smart-boards were purchased/encumbered in preparation and development of Technology courses. Necessary operating expenses and capital outlay/projects were spent on our Adult Ed Bldg/Program.

**Status**  
Submitted

<b>Baker 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>
1000	\$15,000	\$18,000	83.33%	\$30,000	50%	\$15,000
2000	\$2,500	\$3,000	83.33%	\$5,000	50%	\$2,500
3000	\$5,000	\$9,000	55.56%	\$15,000	33.33%	\$10,000
4000	\$40,000	\$25,200	158.73%	\$42,000	95.24%	\$2,000
5000	\$12,000	\$7,991	150.17%	\$13,318	90.1%	\$1,318
6000	\$70,000	\$0	100%	\$80,000	87.5%	\$10,000

## Baker 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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$144,500	\$63,191	228.67%	\$185,318	77.97%	\$40,818

**Status**  
Submitted

## Barstow CCD

## Barstow 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	\$0	\$22,500	0%	\$150,000	0%	\$150,000
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$4,200	0%	\$28,000	0%	\$28,000
4000	\$0	\$1,220	0%	\$8,132	0%	\$8,132
5000	\$0	\$21,000	0%	\$140,000	0%	\$140,000
6000	\$0	\$5,850	0%	\$39,000	0%	\$39,000

Barstow 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
7000	\$0	\$0	100%	\$5,000	0%	\$5,000
8000	\$0	\$0	100%	\$19,480	0%	\$19,480
<b>Totals</b>	\$0	\$54,770	0%	\$389,612	0%	\$389,612

**Status**  
Submitted

Barstow 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	\$0	\$45,000	0%	\$150,000	0%	\$150,000
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$8,400	0%	\$28,000	0%	\$28,000
4000	\$0	\$2,440	0%	\$8,132	0%	\$8,132
5000	\$0	\$42,000	0%	\$140,000	0%	\$140,000
6000	\$0	\$11,700	0%	\$39,000	0%	\$39,000
7000	\$0	\$0	100%	\$5,000	0%	\$5,000
8000	\$0	\$0	100%	\$19,480	0%	\$19,480
<b>Totals</b>	\$0	\$109,540	0%	\$389,612	0%	\$389,612

**Status**

Barstow 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	\$82,605	\$67,500	122.38%	\$150,000	55.07%	\$67,395
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$32,013	\$12,600	254.07%	\$28,000	114.33%	ⓘ -\$4,013
4000	\$1,315	\$3,659	35.93%	\$8,132	16.17%	\$6,817
5000	\$69,427	\$63,000	110.2%	\$140,000	49.59%	\$70,573
6000	\$11,077	\$17,550	63.12%	\$39,000	28.4%	\$27,923
7000	\$0	\$0	100%	\$5,000	0%	\$5,000
8000	\$0	\$0	100%	\$19,480	0%	\$19,480
<b>Totals</b>	\$196,437	\$164,309	119.55%	\$389,612	50.42%	\$193,175

### Summary of Activities:

Transitions counselor was hired and is working with local adult schools to provide educational planning and transitions services. Professional development was an important focus to bring college staff up to speed and moving forward. Research project to identify local gaps in service and area needs for adult education was conducted and is informing planning for BCC and the consortium. Some funds were spent to support staffing for coordination and operational expenses.

**Status**  
Submitted

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

Barstow CCD Q4 Report (4/1 - 6/30)			%		%	
	Year to Date (YTD)	YTD	Expended of YTD	Project	Expended of Overall	Budget
Object Code	Expenditure	Forecast	Forecast %	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	\$90,105	\$90,000	100.12%	\$150,000	60.07%	\$59,895
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$36,013	\$16,800	214.36%	\$28,000	128.62%	⚠ -\$8,013
4000	\$1,315	\$4,879	26.95%	\$8,132	16.17%	\$6,817
5000	\$71,927	\$84,000	85.63%	\$140,000	51.38%	\$68,073
6000	\$11,077	\$23,400	47.34%	\$39,000	28.4%	\$27,923
7000	\$0	\$0	100%	\$5,000	0%	\$5,000
8000	\$19,480	\$19,480	100%	\$19,480	100%	\$0
<b>Totals</b>	\$229,917	\$238,559	96.38%	\$389,612	59.01%	\$159,695

**Status**  
Submitted

## Barstow Unified School District

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



Barstow 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	\$13,500	0%	\$90,000	0%	\$90,000
2000	\$0	\$6,000	0%	\$40,000	0%	\$40,000
3000	\$0	\$7,500	0%	\$50,000	0%	\$50,000
4000	\$0	\$18,387	0%	\$122,582	0%	\$122,582
5000	\$0	\$56,894	0%	\$379,295	0%	\$379,295
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$112,267	0%	\$112,267
8000	\$0	\$0	100%	\$41,792	0%	\$41,792
<b>Totals</b>	\$0	\$102,282	0%	\$835,936	0%	\$835,936

**Status**  
Submitted

Barstow 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	\$27,000	0%	\$90,000	0%	\$90,000
2000	\$0	\$12,000	0%	\$40,000	0%	\$40,000

<b>Barstow Unified School District Q2 Report (10/1 - 12/31)</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>
3000	\$0	\$15,000	0%	\$50,000	0%	\$50,000
4000	\$0	\$36,775	0%	\$122,582	0%	\$122,582
5000	\$0	\$113,789	0%	\$379,295	0%	\$379,295
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$112,267	0%	\$112,267	0%	\$112,267
8000	\$0	\$0	100%	\$41,792	0%	\$41,792
<b>Totals</b>	\$0	\$316,830	0%	\$835,936	0%	\$835,936

**Status**  
Submitted

<b>Barstow 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>
1000	\$77,044	\$40,500	190.23%	\$90,000	85.6%	\$12,956
2000	\$15,422	\$18,000	85.68%	\$40,000	38.56%	\$24,578
3000	\$20,760	\$22,500	92.27%	\$50,000	41.52%	\$29,240
4000	\$46,631	\$55,162	84.53%	\$122,582	38.04%	\$75,951
5000	\$148,363	\$170,683	86.92%	\$379,295	39.12%	\$230,932

Barstow 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
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$112,267	\$112,267	100%	\$112,267	100%	\$0
8000	\$0	\$0	100%	\$41,792	0%	\$41,792
<b>Totals</b>	\$420,487	\$419,112	100.33%	\$835,936	50.3%	\$415,449

### Summary of Activities:

Board approved allocation for Silver Valley USD (\$112,267). Barstow Unified used our allocation for program expansion, professional development and GED testing center setup.

**Status**  
Submitted

Barstow 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	\$77,044	\$54,000	142.67%	\$90,000	85.6%	\$12,956
2000	\$15,422	\$24,000	64.26%	\$40,000	38.56%	\$24,578
3000	\$20,760	\$30,000	69.2%	\$50,000	41.52%	\$29,240
4000	\$46,631	\$73,549	63.4%	\$122,582	38.04%	\$75,951
5000	\$148,363	\$227,577	65.19%	\$379,295	39.12%	\$230,932
6000	\$0	\$0	100%	\$0	100%	\$0

## Barstow 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
7000	\$112,267	\$112,267	100%	\$112,267	100%	\$0
8000	\$0	\$41,792	0%	\$41,792	0%	\$41,792
<b>Totals</b>	\$420,487	\$563,185	74.66%	\$835,936	50.3%	\$415,449

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

not required

**Status**  
Submitted

## Silver Valley Unified School District

## Silver 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	\$7,544	0%	\$50,295	0%	\$50,295
2000	\$0	\$4,200	0%	\$28,000	0%	\$28,000
3000	\$0	\$2,991	0%	\$19,942	0%	\$19,942
4000	\$0	\$0	100%	\$89,574	0%	\$89,574

## Silver 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
5000	\$0	\$11,996	0%	\$79,971	0%	\$79,971
6000	\$0	\$0	100%	\$42,000	0%	\$42,000
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$26,731	0%	\$309,782	0%	\$309,782

**Status**  
Submitted

## Silver 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	\$15,089	0%	\$50,295	0%	\$50,295
2000	\$0	\$8,400	0%	\$28,000	0%	\$28,000
3000	\$0	\$5,983	0%	\$19,942	0%	\$19,942
4000	\$0	\$0	100%	\$89,574	0%	\$89,574
5000	\$0	\$23,991	0%	\$79,971	0%	\$79,971
6000	\$0	\$0	100%	\$42,000	0%	\$42,000
7000	\$0	\$0	100%	\$0	100%	\$0

Silver 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
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$53,462	0%	\$309,782	0%	\$309,782

**Status**  
Submitted

Silver 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	\$44,965	\$22,633	198.67%	\$50,295	89.4%	\$5,330
2000	\$11,980	\$12,600	95.08%	\$28,000	42.79%	\$16,020
3000	\$13,895	\$8,974	154.84%	\$19,942	69.68%	\$6,047
4000	\$52,377	\$0	100%	\$89,574	58.47%	\$37,197
5000	\$80,109	\$35,987	222.61%	\$79,971	100.17%	⚠️ -\$138
6000	\$41,149	\$0	100%	\$42,000	97.97%	\$851
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$244,475	\$80,194	304.86%	\$309,782	78.92%	\$65,307

**Status**  
Submitted

## Silver 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	\$44,965	\$30,177	149%	\$50,295	89.4%	\$5,330
2000	\$11,980	\$16,800	71.31%	\$28,000	42.79%	\$16,020
3000	\$13,895	\$11,965	116.13%	\$19,942	69.68%	\$6,047
4000	\$52,377	\$0	100%	\$89,574	58.47%	\$37,197
5000	\$80,109	\$47,983	166.95%	\$79,971	100.17%	ⓘ - \$138
6000	\$41,149	\$0	100%	\$42,000	97.97%	\$851
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$244,475	\$106,925	228.64%	\$309,782	78.92%	\$65,307

**Status**  
Submitted



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