

AEBG Consortium Fiscal Reporting

03 Barstow Area Consortium for Adult Education

2018-19 Fiscal Year

Certification

Certification Authority

Mitch Rosin

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

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)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$5,500	\$13,000	42.31%	\$52,000	10.58%	\$46,500
2000 - Non-Instructional Salaries	\$1,500	\$2,000	75%	\$8,000	18.75%	\$6,500
3000 - Employee Benefits	\$2,500	\$3,750	66.67%	\$15,000	16.67%	\$12,500

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$575	\$4,284	13.42%	\$17,136	3.36%	\$16,561
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$10,075	\$23,034	43.74%	\$92,136	10.93%	\$82,061

Corrective Action Plan

Additional expenditures will be incurred to meet Adult Ed program plans outlined in our WorkPlan.

Summary of Activities:

Adult Ed courses in ESL, Credit Recovery, and Civics provided for students and parents in Baker community.

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 - Instructional Salaries	\$5,500	\$13,000	42.31%	\$52,000	10.58%	\$46,500
2000 - Non-Instructional Salaries	\$1,500	\$2,000	75%	\$8,000	18.75%	\$6,500
3000 - Employee Benefits	\$2,500	\$3,750	66.67%	\$15,000	16.67%	\$12,500
4000 - Supplies and Materials	\$575	\$4,284	13.42%	\$17,136	3.36%	\$16,561
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$10,075	\$23,034	43.74%	\$92,136	10.93%	\$82,061

Status
Unsubmitted

Baker 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 - Instructional Salaries	\$5,500	\$13,000	42.31%	\$52,000	10.58%	\$46,500
2000 - Non-Instructional Salaries	\$1,500	\$2,000	75%	\$8,000	18.75%	\$6,500
3000 - Employee Benefits	\$2,500	\$3,750	66.67%	\$15,000	16.67%	\$12,500
4000 - Supplies and Materials	\$575	\$4,284	13.42%	\$17,136	3.36%	\$16,561
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$10,075	\$23,034	43.74%	\$92,136	10.93%	\$82,061

Status
Unsubmitted

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
1000 - Instructional Salaries	\$5,500	\$13,000	42.31%	\$52,000	10.58%	\$46,500
2000 - Non-Instructional Salaries	\$1,500	\$2,000	75%	\$8,000	18.75%	\$6,500
3000 - Employee Benefits	\$2,500	\$3,750	66.67%	\$15,000	16.67%	\$12,500
4000 - Supplies and Materials	\$575	\$4,284	13.42%	\$17,136	3.36%	\$16,561

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$10,075	\$23,034	43.74%	\$92,136	10.93%	\$82,061

Status
Unsubmitted

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 - Instructional Salaries	\$36,735	\$12,438	295.34%	\$82,922	44.3%	\$46,187
2000 - Non-Instructional Salaries	\$0	\$15,600	0%	\$104,000	0%	\$104,000
3000 - Employee Benefits	\$9,464	\$8,250	114.72%	\$55,000	17.21%	\$45,536
4000 - Supplies and Materials	\$319	\$1,200	26.58%	\$8,000	3.99%	\$7,681
5000 - Other Operating Expenses and Services	\$566	\$22,238	2.55%	\$148,250	0.38%	\$147,684
6000 - Capital Outlay	\$5,555	\$4,125	134.67%	\$27,500	20.2%	\$21,945
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,632	\$3,193	82.44%	\$21,285	12.37%	\$18,653

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$55,271	\$67,044	82.44%	\$446,957	12.37%	\$391,686

**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 - Instructional Salaries	\$36,735	\$24,877	147.67%	\$82,922	44.3%	\$46,187
2000 - Non-Instructional Salaries	\$0	\$31,200	0%	\$104,000	0%	\$104,000
3000 - Employee Benefits	\$9,464	\$16,500	57.36%	\$55,000	17.21%	\$45,536
4000 - Supplies and Materials	\$319	\$2,400	13.29%	\$8,000	3.99%	\$7,681
5000 - Other Operating Expenses and Services	\$566	\$44,475	1.27%	\$148,250	0.38%	\$147,684
6000 - Capital Outlay	\$5,555	\$8,250	67.33%	\$27,500	20.2%	\$21,945
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,632	\$6,386	41.22%	\$21,285	12.37%	\$18,653
Totals	\$55,271	\$134,087	41.22%	\$446,957	12.37%	\$391,686

**Status
Unsubmitted**

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 - Instructional Salaries	\$36,735	\$37,315	98.45%	\$82,922	44.3%	\$46,187

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$0	\$46,800	0%	\$104,000	0%	\$104,000
3000 - Employee Benefits	\$9,464	\$24,750	38.24%	\$55,000	17.21%	\$45,536
4000 - Supplies and Materials	\$319	\$3,600	8.86%	\$8,000	3.99%	\$7,681
5000 - Other Operating Expenses and Services	\$566	\$66,713	0.85%	\$148,250	0.38%	\$147,684
6000 - Capital Outlay	\$5,555	\$12,375	44.89%	\$27,500	20.2%	\$21,945
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,632	\$9,578	27.48%	\$21,285	12.37%	\$18,653
Totals	\$55,271	\$201,131	27.48%	\$446,957	12.37%	\$391,686

Status
Unsubmitted

Barstow 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 - Instructional Salaries	\$36,735	\$49,753	73.83%	\$82,922	44.3%	\$46,187
2000 - Non-Instructional Salaries	\$0	\$62,400	0%	\$104,000	0%	\$104,000
3000 - Employee Benefits	\$9,464	\$33,000	28.68%	\$55,000	17.21%	\$45,536
4000 - Supplies and Materials	\$319	\$4,800	6.65%	\$8,000	3.99%	\$7,681
5000 - Other Operating Expenses and Services	\$566	\$88,950	0.64%	\$148,250	0.38%	\$147,684
6000 - Capital Outlay	\$5,555	\$16,500	33.67%	\$27,500	20.2%	\$21,945
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,632	\$12,771	20.61%	\$21,285	12.37%	\$18,653
Totals	\$55,271	\$268,174	20.61%	\$446,957	12.37%	\$391,686

Status

Unsubmitted

Barstow Unified School District

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
1000 - Instructional Salaries	\$7,784	\$19,320	40.29%	\$77,280	10.07%	\$69,496
2000 - Non-Instructional Salaries	\$4,752	\$27,956	17%	\$121,840	3.9%	\$117,088
3000 - Employee Benefits	\$3,746	\$0	100%	\$46,188	8.11%	\$42,442
4000 - Supplies and Materials	\$2,985	\$1,187	251.52%	\$5,934	50.3%	\$2,949
5000 - Other Operating Expenses and Services	\$280,045	\$73,258	382.27%	\$295,033	94.92%	\$14,988
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,362	0%	\$27,242	0%	\$27,242
Totals	\$299,312	\$123,083	243.18%	\$573,517	52.19%	\$274,205

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 - Instructional Salaries	\$7,784	\$38,640	20.14%	\$77,280	10.07%	\$69,496

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$4,752	\$60,920	7.8%	\$121,840	3.9%	\$117,088
3000 - Employee Benefits	\$3,746	\$0	100%	\$46,188	8.11%	\$42,442
4000 - Supplies and Materials	\$2,985	\$2,967	100.61%	\$5,934	50.3%	\$2,949
5000 - Other Operating Expenses and Services	\$280,045	\$147,517	189.84%	\$295,033	94.92%	\$14,988
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,811	0%	\$27,242	0%	\$27,242
Totals	\$299,312	\$256,854	116.53%	\$573,517	52.19%	\$274,205

Status
Unsubmitted

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
1000 - Instructional Salaries	\$7,784	\$57,960	13.43%	\$77,280	10.07%	\$69,496
2000 - Non-Instructional Salaries	\$4,752	\$91,380	5.2%	\$121,840	3.9%	\$117,088
3000 - Employee Benefits	\$3,746	\$0	100%	\$46,188	8.11%	\$42,442
4000 - Supplies and Materials	\$2,985	\$4,451	67.07%	\$5,934	50.3%	\$2,949
5000 - Other Operating Expenses and Services	\$280,045	\$221,775	126.27%	\$295,033	94.92%	\$14,988
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$20,432	0%	\$27,242	0%	\$27,242
Totals	\$299,312	\$395,997	75.58%	\$573,517	52.19%	\$274,205

Status
Unsubmitted

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 - Instructional Salaries	\$7,784	\$77,280	10.07%	\$77,280	10.07%	\$69,496
2000 - Non-Instructional Salaries	\$4,752	\$121,840	3.9%	\$121,840	3.9%	\$117,088
3000 - Employee Benefits	\$3,746	\$0	100%	\$46,188	8.11%	\$42,442
4000 - Supplies and Materials	\$2,985	\$5,934	50.3%	\$5,934	50.3%	\$2,949
5000 - Other Operating Expenses and Services	\$280,045	\$295,033	94.92%	\$295,033	94.92%	\$14,988
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$27,242	0%	\$27,242	0%	\$27,242
Totals	\$299,312	\$527,329	56.76%	\$573,517	52.19%	\$274,205

Status
Unsubmitted

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 - Instructional Salaries	\$0	\$14,750	0%	\$59,000	0%	\$59,000

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$1,370	\$5,750	23.83%	\$23,000	5.96%	\$21,630
3000 - Employee Benefits	\$0	\$4,500	0%	\$18,000	0%	\$18,000
4000 - Supplies and Materials	\$215	\$0	100%	\$6,000	3.58%	\$5,785
5000 - Other Operating Expenses and Services	\$85,098	\$0	100%	\$150,004	56.73%	\$64,906
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$7,500	0%	\$7,500
Totals	\$86,683	\$25,000	346.73%	\$263,504	32.9%	\$176,821

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 - Instructional Salaries	\$0	\$14,750	0%	\$59,000	0%	\$59,000
2000 - Non-Instructional Salaries	\$1,370	\$5,750	23.83%	\$23,000	5.96%	\$21,630
3000 - Employee Benefits	\$0	\$4,500	0%	\$18,000	0%	\$18,000
4000 - Supplies and Materials	\$215	\$0	100%	\$6,000	3.58%	\$5,785
5000 - Other Operating Expenses and Services	\$85,098	\$2,990	2,846.09%	\$150,004	56.73%	\$64,906
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$7,500	0%	\$7,500
Totals	\$86,683	\$27,990	309.69%	\$263,504	32.9%	\$176,821

Status
Unsubmitted

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 - Instructional Salaries	\$0	\$14,750	0%	\$59,000	0%	\$59,000
2000 - Non-Instructional Salaries	\$1,370	\$5,750	23.83%	\$23,000	5.96%	\$21,630
3000 - Employee Benefits	\$0	\$4,500	0%	\$18,000	0%	\$18,000
4000 - Supplies and Materials	\$215	\$0	100%	\$6,000	3.58%	\$5,785
5000 - Other Operating Expenses and Services	\$85,098	\$11,550	736.78%	\$150,004	56.73%	\$64,906
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$7,500	0%	\$7,500
Totals	\$86,683	\$36,550	237.16%	\$263,504	32.9%	\$176,821

Status
Unsubmitted

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 - Instructional Salaries	\$0	\$14,750	0%	\$59,000	0%	\$59,000
2000 - Non-Instructional Salaries	\$1,370	\$5,750	23.83%	\$23,000	5.96%	\$21,630
3000 - Employee Benefits	\$0	\$4,500	0%	\$18,000	0%	\$18,000
4000 - Supplies and Materials	\$215	\$0	100%	\$6,000	3.58%	\$5,785

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$85,098	\$15,460	550.44%	\$150,004	56.73%	\$64,906
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,500	0%	\$7,500	0%	\$7,500
Totals	\$86,683	\$47,960	180.74%	\$263,504	32.9%	\$176,821

Status
Unsubmitted



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