

AEBG Fiscal Reporting West Kern Consortium

2017 - 2018 Fiscal Year

Certification

Certification Authority

Kathleen Johnson
Director, Adult Education

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

West Kern CCD

West Kern 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	\$63,273	0%	\$421,817	0%	\$421,817
2000	\$0	\$34,709	0%	\$231,390	0%	\$231,390
3000	\$0	\$30,106	0%	\$200,706	0%	\$200,706
4000	\$0	\$17,416	0%	\$116,105	0%	\$116,105
5000	\$0	\$42,750	0%	\$285,000	0%	\$285,000
6000	\$0	\$15,000	0%	\$100,000	0%	\$100,000

West Kern 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%	\$0	100%	\$0
8000	\$0	\$10,132	0%	\$67,545	0%	\$67,545
Totals	\$0	\$213,384	0%	\$1,422,563	0%	\$1,422,563

Status
Submitted

West Kern 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	\$126,545	0%	\$421,817	0%	\$421,817
2000	\$0	\$69,417	0%	\$231,390	0%	\$231,390
3000	\$0	\$60,212	0%	\$200,706	0%	\$200,706
4000	\$0	\$34,832	0%	\$116,105	0%	\$116,105
5000	\$0	\$85,500	0%	\$285,000	0%	\$285,000
6000	\$0	\$30,000	0%	\$100,000	0%	\$100,000
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$20,264	0%	\$67,545	0%	\$67,545
Totals	\$0	\$426,769	0%	\$1,422,563	0%	\$1,422,563

Status

West Kern 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	\$258,260	\$189,818	136.06%	\$421,817	61.23%	\$163,557
2000	\$73,841	\$104,126	70.92%	\$231,390	31.91%	\$157,549
3000	\$28,518	\$90,318	31.58%	\$200,706	14.21%	\$172,188
4000	\$12,634	\$52,247	24.18%	\$116,105	10.88%	\$103,471
5000	\$97,948	\$128,250	76.37%	\$285,000	34.37%	\$187,052
6000	\$53,476	\$45,000	118.84%	\$100,000	53.48%	\$46,524
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$6,098	\$30,395	20.06%	\$67,545	9.03%	\$61,447
Totals	\$530,775	\$640,153	82.91%	\$1,422,563	37.31%	\$891,788

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

The carry over amount was adjusted after an internal audit, which resulted in revision of budget and review of expenditures. The expenditures were on track for this years allocation. Additional classes have been started and activities accelerated.

Summary of Activities:

The Dean of Instruction position was filled in December of 2017. The Dean audited all curriculum, developed internal policies for teaching staff, framed Strong Workforce projects, and implemented a drivers training class for people with disabilities. The Director and Dean are framing SWP in partnership with Taft College Criminal Justice Program and Taft Union High School CTEC program.

Status

West Kern 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	\$258,260	\$253,090	102.04%	\$421,817	61.23%	\$163,557
2000	\$73,841	\$138,834	53.19%	\$231,390	31.91%	\$157,549
3000	\$28,518	\$120,424	23.68%	\$200,706	14.21%	\$172,188
4000	\$12,634	\$69,663	18.14%	\$116,105	10.88%	\$103,471
5000	\$97,948	\$171,000	57.28%	\$285,000	34.37%	\$187,052
6000	\$53,476	\$60,000	89.13%	\$100,000	53.48%	\$46,524
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$6,098	\$40,527	15.05%	\$67,545	9.03%	\$61,447
Totals	\$530,775	\$853,538	62.19%	\$1,422,563	37.31%	\$891,788

Status
Unsubmitted



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