

AEBG Fiscal Reporting

OnRamp to Employment, Plumas County 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 | Uncertified |

Feather River CCD

Feather River 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 | \$3,830 | 0% | \$25,534 | 0% | \$25,534 |
| 2000 | \$0 | \$13,672 | 0% | \$91,145 | 0% | \$91,145 |
| 3000 | \$0 | \$6,597 | 0% | \$43,980 | 0% | \$43,980 |
| 4000 | \$0 | \$9,443 | 0% | \$62,955 | 0% | \$62,955 |
| 5000 | \$0 | \$97,202 | 0% | \$648,016 | 0% | \$648,016 |
| 6000 | \$0 | \$1,980 | 0% | \$13,201 | 0% | \$13,201 |
| 7000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |

| Feather River 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 |
| 8000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$0 | \$132,725 | 0% | \$884,831 | 0% | \$884,831 |

Status
Submitted

| Feather River 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 | \$7,660 | 0% | \$25,534 | 0% | \$25,534 |
| 2000 | \$0 | \$27,344 | 0% | \$91,145 | 0% | \$91,145 |
| 3000 | \$0 | \$13,194 | 0% | \$43,980 | 0% | \$43,980 |
| 4000 | \$0 | \$18,887 | 0% | \$62,955 | 0% | \$62,955 |
| 5000 | \$0 | \$194,405 | 0% | \$648,016 | 0% | \$648,016 |
| 6000 | \$0 | \$3,960 | 0% | \$13,201 | 0% | \$13,201 |
| 7000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 8000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$0 | \$265,449 | 0% | \$884,831 | 0% | \$884,831 |

Status
Submitted

| Feather River 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 | \$0 | \$11,490 | 0% | \$25,534 | 0% | \$25,534 |
| 2000 | \$70,000 | \$41,015 | 170.67% | \$91,145 | 76.8% | \$21,145 |
| 3000 | \$35,000 | \$19,791 | 176.85% | \$43,980 | 79.58% | \$8,980 |
| 4000 | \$20,000 | \$28,330 | 70.6% | \$62,955 | 31.77% | \$42,955 |
| 5000 | \$648,016 | \$291,607 | 222.22% | \$648,016 | 100% | \$0 |
| 6000 | \$0 | \$5,940 | 0% | \$13,201 | 0% | \$13,201 |
| 7000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 8000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$773,016 | \$398,174 | 194.14% | \$884,831 | 87.36% | \$111,815 |

Status
Submitted

| Feather River 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 | \$0 | \$15,320 | 0% | \$25,534 | 0% | \$25,534 |
| 2000 | \$70,000 | \$54,687 | 128% | \$91,145 | 76.8% | \$21,145 |
| 3000 | \$35,000 | \$26,388 | 132.64% | \$43,980 | 79.58% | \$8,980 |

Feather River 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 |
|---------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 4000 | \$20,000 | \$37,773 | 52.95% | \$62,955 | 31.77% | \$42,955 |
| 5000 | \$648,016 | \$388,810 | 166.67% | \$648,016 | 100% | \$0 |
| 6000 | \$0 | \$7,921 | 0% | \$13,201 | 0% | \$13,201 |
| 7000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 8000 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$773,016 | \$530,899 | 145.61% | \$884,831 | 87.36% | \$111,815 |

Status
Unsubmitted



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