

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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