

AEBG Fiscal Reporting

Coastal North County Adult Education Consortium

2017 - 2018 Fiscal Year

Certification

Certification Authority

Beatriz Aguilar

Adult Education Block Grant Supervisor

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

MiraCosta CCD

MiraCosta 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	\$22,460	0%	\$149,734	0%	\$149,734
2000	\$0	\$132,000	0%	\$880,000	0%	\$880,000
3000	\$0	\$45,000	0%	\$300,000	0%	\$300,000
4000	\$0	\$22,050	0%	\$147,000	0%	\$147,000
5000	\$0	\$22,125	0%	\$147,500	0%	\$147,500
6000	\$0	\$36,750	0%	\$245,000	0%	\$245,000

MiraCosta 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	\$0	100%	\$0	100%	\$0
Totals	\$0	\$280,385	0%	\$1,869,234	0%	\$1,869,234

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

Not required.

Status
Submitted

MiraCosta 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	\$44,920	0%	\$149,734	0%	\$149,734
2000	\$0	\$264,000	0%	\$880,000	0%	\$880,000
3000	\$0	\$90,000	0%	\$300,000	0%	\$300,000
4000	\$0	\$44,100	0%	\$147,000	0%	\$147,000
5000	\$0	\$44,250	0%	\$147,500	0%	\$147,500
6000	\$0	\$73,500	0%	\$245,000	0%	\$245,000
7000	\$0	\$0	100%	\$0	100%	\$0

MiraCosta 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
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$560,770	0%	\$1,869,234	0%	\$1,869,234

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

Not required.

Status
Submitted

MiraCosta 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	\$50,717	\$67,380	75.27%	\$149,734	33.87%	\$99,017
2000	\$350,302	\$396,000	88.46%	\$880,000	39.81%	\$529,698
3000	\$156,079	\$135,000	115.61%	\$300,000	52.03%	\$143,921
4000	\$63,430	\$66,150	95.89%	\$147,000	43.15%	\$83,570
5000	\$51,799	\$66,375	78.04%	\$147,500	35.12%	\$95,701
6000	\$192,274	\$110,250	174.4%	\$245,000	78.48%	\$52,726
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0

MiraCosta 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
Totals	\$864,601	\$841,155	102.79%	\$1,869,234	46.25%	\$1,004,633

Summary of Activities:

The 45% target for Quarter 3 was met. Activities for this reporting period included support of instructional programs, outreach, and technology integration, which included purchasing laptop computers & computer carts, Elmos, projectors, and CD players. Staff and faculty members participated in a variety of professional development activities. Salaries for administration, student support, academic support, faculty workgroups, librarians, pathways development. Classroom sets of textbooks; general office supplies for administrative support, classroom, and instructional use; supplies for sites offering childcare; catering services for events; printing for instruction, student events. Contracts for childcare services, memberships, mileage, and classroom furniture.

Status
Unsubmitted

MiraCosta 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	\$89,840	0%	\$149,734	0%	\$149,734
2000	\$0	\$528,000	0%	\$880,000	0%	\$880,000
3000	\$0	\$180,000	0%	\$300,000	0%	\$300,000
4000	\$0	\$88,200	0%	\$147,000	0%	\$147,000
5000	\$0	\$88,500	0%	\$147,500	0%	\$147,500
6000	\$0	\$147,000	0%	\$245,000	0%	\$245,000
7000	\$0	\$0	100%	\$0	100%	\$0

MiraCosta 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
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$1,121,540	0%	\$1,869,234	0%	\$1,869,234

Status
Unsubmitted



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