California Adult Education Program Fiscal Reporting

Produced: Mar 6, 2024, 09:07 PM UTC - By Mitch Rosin

16 Feather River Adult Education Consortium

Feather River CCD 2023-24 Q2

Submitted by Derek Lerch FRC

Approved by Mitch Rosin

Object Code	Year to Date (YTD) Expenditure	YT D Forecast	% Expended of YT D Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$60,079	\$40,395	148.73%	\$134,650	44.62%	\$74,571
2000 - Non-Instructional Salaries	\$2,182	\$3,480	62.7%	\$11,600	18.81%	\$9,418
3000 - Employee Benefits	\$6,097	\$4,860	125.45%	\$16,200	37.64%	\$10,103
4000 - Supplies and Materials	\$9,585	\$10,469	91.56%	\$34,896	27.47%	\$25,311
5000 - Other Operating Expenses and Services	\$24,258	\$21,180	114.53%	\$70,600	34.36%	\$46,342
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$21,027	0%	\$70,091	0%	\$70,091
Indirect Costs	\$4,185	\$4,425	94.58%	\$14,750	28.37%	\$10,565
Totals	\$106,386	\$105,836	100.52%	\$352,787	30.16%	\$246,401

Member Carryover Compliance Status

Description: The Member Carryover Compliance Status table shows how the member's spending is tracking against the allocations for the displayed fiscal year(s) based on expenditures entered as of the time of viewing.

Expendit ures: A negative value indicates that current fiscal year spending has not begun, as there are still unused funds from previous fiscal years.

Carryover Amount & Carryover %: If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$260,504	\$14,103	\$246,401	94.59%	60%	-

Corrective Action Plan*

Expenditures are proceeding according to plans, FRCCD is on track to meet its spending goals.

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2021-22 Reverted Funds:

\$0

Plumas Co. Office of Education 2023-24 Q2

Submitted by Steven Dutton Approved by Mitch Rosin

Object Code	Year to Date (YTD) Expenditure	YT D Forecast	% Expended of YT D Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$1,570	\$942	166.67%	\$3,140	50%	\$1,570
3000 - Employee Benefits	\$166	\$101	163.71%	\$338	49.11%	\$172
4000 - Supplies and Materials	\$0	\$75	0%	\$251	0%	\$251
5000 - Other Operating Expenses and Services	\$9,577	\$5,550	172.56%	\$18,500	51.77%	\$8,923
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$554	\$333	166.37%	\$1,110	49.91%	\$556
Totals	\$11,867	\$7,002	169.49%	\$23,339	50.85%	\$11,472

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Indirect Costs

Totals

Fiscal Year	Allocation	Expenditures	Carryover	r Amount	Carryover %	Carryove	er Threshold %	6 Locked
2023-24	\$14,790	\$3,318		\$11,472	77.57%		60%	<i>/</i> 0 -
orrective Ac	tion Plan *							
ar-long expe	nses in the 500	00s will continue t	o use a large	e portion of	the carryover.			
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Allocat	ion Year 2	021-22 Clos	eout					
		reports for my age		nfirmed that	all funds for th	is allocation	vear have beer	n snent
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2021-22 R \$0	everted Funds	:						
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023-24 Q2					%		Approved % Expended	
023-24 Q2		Year to E	Date (YT D)	YT D	% Expended of YT D	Project	Approved % Expended of	by Mitch Rosi
			Date (YT D) xpenditure	YT D Forecast	Expended	Project Budget	Approved % Expended of Project	by Mitch Rosi Budge
Object Code		Ex			Expended of YT D Forecast	-	Approved % Expended of Project	y Steven Dutto Iby Mitch Rosin Budget Remaining \$145,275
Dbject Code	2	ries \$90,581		Forecast \$70,757	Expended of YT D Forecast 128.02%	Budget \$235,856	Approved % Expended of Project Budget 38.41%	Budget Remaining \$145,275
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Object Code 1000 - Instru 2000 - Non-I Salaries	e uctional Salar	ries \$90,581 \$0		Forecast \$70,757	Expended of YT D Forecast 128.02% 100%	Budget \$235,856	Approved % Expended of Project Budget 38.41%	Budget Remaining \$145,275 \$(
Object Code 1000 - Instru 2000 - Non-I Salaries 3000 - Emplo	e uctional Salar nstructional	Ex ries \$90,581 \$0 \$0 \$0 \$32,980		Forecast \$70,757 \$0	Expended of YT D Forecast 128.02% 100%	Budget \$235,856 \$0	Approved % Expended of Project Budget 38.41%	Budget Remaining
Object Code 1000 - Instru 2000 - Non-I Salaries 3000 - Emple 4000 - Supp	e uctional Salar nstructional oyee Benefits lies and Mate	Example ries \$90,581 \$0 \$0 \$0 \$0 \$1,759 \$0		Forecast \$70,757 \$0 \$25,500 \$15,900	Expended of YT D Forecast 128.02% 100% 129.33% 11.06%	Budget \$235,856 \$0 \$85,000 \$53,000	Approved% Expended of Project Budget38.41%100%38.8%3.32%	Budget Remaining \$145,275 \$(\$52,020 \$51,243
Object Code 1000 - Instru 2000 - Non-I Salaries 3000 - Emplo 4000 - Supp 5000 - Other	e Ictional Salar Instructional Dyee Benefits lies and Mate	Ex ries \$90,581 \$0 \$0 \$0 \$32,980		Forecast \$70,757 \$0 \$25,500	Expended of YT D Forecast 128.02% 100% 129.33% 11.06%	Budget \$235,856 \$0 \$85,000	Approved % Expended of Project Budget 38.41% 100% 38.8%	Budget Remaining \$145,275 \$(\$52,020
Dbject Code 1000 - Instru 2000 - Non-I Salaries 3000 - Emplo 1000 - Supp 5000 - Other Expenses and	e actional Salar nstructional oyee Benefits lies and Mate Operating d Services	Example ries \$90,581 \$0 \$0 \$0 \$0 \$1,759 \$0		Forecast \$70,757 \$0 \$25,500 \$15,900	Expended of YT D Forecast 128.02% 100% 129.33% 11.06%	Budget \$235,856 \$0 \$85,000 \$53,000	Approved% Expended of Project Budget38.41%100%38.8%3.32%	Budget Remaining \$145,275 \$(\$52,020 \$51,243
Object Code 1000 - Instru 2000 - Non-I Salaries 3000 - Emplo	e Ictional Salar Instructional Oyee Benefits lies and Mate Operating d Services al Outlay	Example ries \$90,581 \$0 \$0 \$0 \$0 \$1,759 \$33,494		Forecast \$70,757 \$0 \$25,500 \$15,900 \$22,500	Expended of YT D Forecast 128.02% 100% 129.33% 11.06% 148.86%	Budget \$235,856 \$0 \$85,000 \$53,000	Approved% Expended of Project Budget38.41%100%38.8%3.32%44.66%	Budge Remaining \$145,275 \$(\$52,020 \$51,243 \$41,506

\$166,755

\$6,731

\$141,387

\$22,435

\$471,291

117.99%

117.94%

\$14,494

\$304,536

35.4%

35.38%

\$7,941

Member Carryover Compliance Status

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$425,612	\$121,076	\$304,536	71.55%	60%	-

Corrective Action Plan *

CTE classes starting in March will use funds to bring down the carryover %.

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2021-22 Reverted Funds:

\$0

Sierra Co. Office of Education 2023-24 Q2

Submitted by Wendy Jackson

Approved by Mitch Rosin

Object Code	Year to Date (YTD) Expenditure	YT D Forecast	% Expended of YT D Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$67,349	\$58,038	116.04%	\$145,095	46.42%	\$77,746
2000 - Non-Instructional Salaries	\$3,572	\$13,200	27.06%	\$33,000	10.82%	\$29,428
3000 - Employee Benefits	\$18,804	\$35,993	52.24%	\$89,983	20.9%	\$71,179
4000 - Supplies and Materials	\$1,360	\$2,600	52.31%	\$6,500	20.92%	\$5,140
5000 - Other Operating Expenses and Services	\$11,697	\$13,131	89.08%	\$32,828	35.63%	\$21,131
6000 - Capital Outlay	\$11,245	\$32,000	35.14%	\$80,000	14.06%	\$68,755
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,675	0%	\$14,187	0%	\$14,187
Totals	\$114,027	\$160,637	70.98%	\$401,593	28.39%	\$287,566

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$298,173	\$10,607	\$287,566	96.44%	60%	-

Corrective Action Plan*

The work on the new building has not been started so the encumbered amounts have not been expensed. When the work begins and invoices are provided the funds will be dispersed as appropriate

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2021-22 Reverted Funds:





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