

16 Feather River Adult Education Consortium

Feather River CCD  
2023-24 Q3

Submitted by Derek Lerch FRC

Approved by Mitch Rosin


Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$91,425	\$60,593	150.89%	\$134,650	67.9%	\$43,225
2000 - Non-Instructional Salaries	\$3,532	\$5,220	67.66%	\$11,600	30.45%	\$8,068
3000 - Employee Benefits	\$9,276	\$7,290	127.24%	\$16,200	57.26%	\$6,924
4000 - Supplies and Materials	\$15,269	\$15,703	97.23%	\$34,896	43.76%	\$19,627
5000 - Other Operating Expenses and Services	\$39,125	\$31,770	123.15%	\$70,600	55.42%	\$31,475
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$31,541	0%	\$70,091	0%	\$70,091
Indirect Costs	\$6,934	\$6,638	104.47%	\$14,750	47.01%	\$7,816
<b>Totals</b>	<b>\$165,561</b>	<b>\$158,754</b>	<b>104.29%</b>	<b>\$352,787</b>	<b>46.93%</b>	<b>\$187,226</b>

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.

**Expenditures:** 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	\$73,278	\$187,226	 71.87%	50%	-

Additional Comments

Not Entered

## Plumas Co. Office of Education 2023-24 Q3

Submitted by Steven Dutton

Approved by Mitch Rosin


Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$2,354	\$2,198	107.1%	\$3,140	74.97%	\$786
3000 - Employee Benefits	\$249	\$237	105.24%	\$338	73.67%	\$89
4000 - Supplies and Materials	\$0	\$176	0%	\$251	0%	\$251
5000 - Other Operating Expenses and Services	\$12,577	\$12,950	97.12%	\$18,500	67.98%	\$5,923
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$759	\$777	97.68%	\$1,110	68.38%	\$351
<b>Totals</b>	<b>\$15,939</b>	<b>\$16,337</b>	<b>97.56%</b>	<b>\$23,339</b>	<b>68.29%</b>	<b>\$7,400</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$14,790	\$7,390	\$7,400	 50.03%	50%	-

### Additional Comments

Not Entered

## Plumas Unified 2023-24 Q3

Submitted by Steven Dutton

Approved by Mitch Rosin

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$140,436	\$165,099	85.06%	\$235,856	59.54%	\$95,420
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$51,131	\$59,500	85.93%	\$85,000	60.15%	\$33,869
4000 - Supplies and Materials	\$11,860	\$37,100	31.97%	\$53,000	22.38%	\$41,140
5000 - Other Operating Expenses and Services	\$50,937	\$52,500	97.02%	\$75,000	67.92%	\$24,063
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,718	\$15,705	80.98%	\$22,435	56.69%	\$9,717
<b>Totals</b>	<b>\$267,082</b>	<b>\$329,904</b>	<b>80.96%</b>	<b>\$471,291</b>	<b>56.67%</b>	<b>\$204,209</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$425,612	\$221,403	\$204,209	47.98%	50%	-

### Additional Comments

Not Entered

## Sierra Co. Office of Education 2023-24 Q3

Submitted by Wendy Jackson

Approved by Mitch Rosin

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$86,732	\$87,057	99.63%	\$145,095	59.78%	\$58,363
2000 - Non-Instructional Salaries	\$8,281	\$19,800	41.82%	\$33,000	25.09%	\$24,719
3000 - Employee Benefits	\$48,500	\$53,990	89.83%	\$89,983	53.9%	\$41,483
4000 - Supplies and Materials	\$5,100	\$3,900	130.77%	\$6,500	78.46%	\$1,400
5000 - Other Operating Expenses and Services	\$26,520	\$19,697	134.64%	\$32,828	80.78%	\$6,308
6000 - Capital Outlay	\$69,474	\$48,000	144.74%	\$80,000	86.84%	\$10,526
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,512	\$8,512	100%	\$14,187	60%	\$5,675
<b>Totals</b>	<b>\$253,119</b>	<b>\$240,956</b>	<b>105.05%</b>	<b>\$401,593</b>	<b>63.03%</b>	<b>\$148,474</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$298,173	\$149,699	\$148,474	49.79%	50%	-

### Additional Comments

Not Entered



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