

# AEBG Consortium Fiscal Reporting 25 Lassen-Modoc Adult Education Consortium

2016-17 Fiscal Year

## Certification

### Certification Authority

Paige Broglio

Primary Contact

Quarter 1 Status   Quarter 2 Status   Quarter 3 Status   Quarter 4 Status

Uncertified   Uncertified   Uncertified   Certified

I certify that our consortium did not exceed 5% of the total allocation in administrative costs: Yes

## Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Big Valley Joint Unified School District</a>	⚠	⚠	⚠	✓
<a href="#">Fort Sage Unified School District</a>	⚠	⚠	⚠	✓
<a href="#">Lassen CCD</a>	⚠	⚠	⚠	✓
<a href="#">Lassen Union High School District</a>	⚠	⚠	⚠	✓
<a href="#">Long Valley Charter School</a>	⚠	⚠	⚠	✓
<a href="#">Modoc County Office of Education</a>	⚠	⚠	⚠	✓
<a href="#">Shaffer Elementary School District</a>	⚠	⚠	⚠	✓
<a href="#">Surprise Valley Joint Unified School District</a>	⚠	⚠	⚠	✓
<a href="#">Westwood Unified School District</a>	⚠	⚠	⚠	✓

## Big Valley Joint Unified School District

**Big Valley Joint Unified School District 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 - Instructional Salaries	\$0	\$0	100%	\$6,000	0%	\$6,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$1,200	0%	\$1,200
3000 - Employee Benefits	\$0	\$0	100%	\$1,500	0%	\$1,500
4000 - Supplies and Materials	\$0	\$0	100%	\$11,898	0%	\$11,898
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$6,620	0%	\$6,620
6000 - Capital Outlay	\$0	\$0	100%	\$1,135	0%	\$1,135
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,730	0%	\$1,730
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$30,083</b>	<b>0%</b>	<b>\$30,083</b>

**Status**  
**Unsubmitted**

**Big Valley Joint Unified School District 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 - Instructional Salaries	\$0	\$0	100%	\$6,000	0%	\$6,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$1,200	0%	\$1,200
3000 - Employee Benefits	\$0	\$0	100%	\$1,500	0%	\$1,500
4000 - Supplies and Materials	\$0	\$0	100%	\$11,898	0%	\$11,898
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$6,620	0%	\$6,620
6000 - Capital Outlay	\$0	\$0	100%	\$1,135	0%	\$1,135
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$0	100%	\$1,730	0%	\$1,730
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$30,083</b>	<b>0%</b>	<b>\$30,083</b>

**Status**  
**Unsubmitted**

**Big Valley Joint Unified School District 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 - Instructional Salaries	\$0	\$0	100%	\$6,000	0%	\$6,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$1,200	0%	\$1,200
3000 - Employee Benefits	\$0	\$0	100%	\$1,500	0%	\$1,500
4000 - Supplies and Materials	\$0	\$0	100%	\$11,898	0%	\$11,898
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$6,620	0%	\$6,620
6000 - Capital Outlay	\$0	\$0	100%	\$1,135	0%	\$1,135
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,730	0%	\$1,730
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$30,083</b>	<b>0%</b>	<b>\$30,083</b>

**Status**  
**Unsubmitted**

**Big Valley Joint Unified School District 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 - Instructional Salaries	\$0	\$0	100%	\$6,000	0%	\$6,000

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$1,200	0%	\$1,200
3000 - Employee Benefits	\$0	\$0	100%	\$1,500	0%	\$1,500
4000 - Supplies and Materials	\$0	\$0	100%	\$11,898	0%	\$11,898
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$6,620	0%	\$6,620
6000 - Capital Outlay	\$0	\$0	100%	\$1,135	0%	\$1,135
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,730	0%	\$1,730
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$30,083</b>	<b>0%</b>	<b>\$30,083</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

**Summary of Activities:**

This fiscal report was machine-generated based on 2017 carry-over data reported in 2018. (Migration 20181005133835\_migrate\_carryover.js)

**Status  
Submitted**

**Fort Sage Unified School District**

**Fort Sage Unified School District 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 - Instructional Salaries	\$0	\$0	100%	\$10,000	0%	\$10,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000 - Employee Benefits	\$0	\$0	100%	\$1,901	0%	\$1,901
4000 - Supplies and Materials	\$0	\$0	100%	\$19,080	0%	\$19,080
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,195	0%	\$1,195
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$32,176</b>	<b>0%</b>	<b>\$32,176</b>

**Status**  
**Unsubmitted**

#### Fort Sage Unified School District 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 - Instructional Salaries	\$0	\$0	100%	\$10,000	0%	\$10,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$1,901	0%	\$1,901
4000 - Supplies and Materials	\$0	\$0	100%	\$19,080	0%	\$19,080
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,195	0%	\$1,195
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$32,176</b>	<b>0%</b>	<b>\$32,176</b>

**Status**  
**Unsubmitted**

### Fort Sage Unified School District 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 - Instructional Salaries	\$0	\$0	100%	\$10,000	0%	\$10,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$1,901	0%	\$1,901
4000 - Supplies and Materials	\$0	\$0	100%	\$19,080	0%	\$19,080
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,195	0%	\$1,195
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$32,176</b>	<b>0%</b>	<b>\$32,176</b>

**Status**  
**Unsubmitted**

### Fort Sage Unified School District 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 - Instructional Salaries	\$0	\$0	100%	\$10,000	0%	\$10,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$1,901	0%	\$1,901
4000 - Supplies and Materials	\$0	\$0	100%	\$19,080	0%	\$19,080
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$0	100%	\$1,195	0%	\$1,195
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$32,176</b>	<b>0%</b>	<b>\$32,176</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

**Summary of Activities:**

This fiscal report was machine-generated based on 2017 carry-over data reported in 2018. (Migration 20181005133835\_migrate\_carryover.js)

**Status  
Submitted**

**Lassen CCD**

**Lassen 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 - Instructional Salaries	\$0	\$0	100%	\$115,000	0%	\$115,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$109,781	0%	\$109,781
3000 - Employee Benefits	\$0	\$0	100%	\$117,007	0%	\$117,007
4000 - Supplies and Materials	\$0	\$0	100%	\$55,991	0%	\$55,991
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$62,242	0%	\$62,242
6000 - Capital Outlay	\$0	\$0	100%	\$68,795	0%	\$68,795
7000 - Other Outgo	\$0	\$0	100%	\$333,744	0%	\$333,744
Indirect Costs	\$0	\$0	100%	\$44,535	0%	\$44,535
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$907,095</b>	<b>0%</b>	<b>\$907,095</b>

Status  
Unsubmitted

### Lassen 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 - Instructional Salaries	\$0	\$0	100%	\$115,000	0%	\$115,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$109,781	0%	\$109,781
3000 - Employee Benefits	\$0	\$0	100%	\$117,007	0%	\$117,007
4000 - Supplies and Materials	\$0	\$0	100%	\$55,991	0%	\$55,991
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$62,242	0%	\$62,242
6000 - Capital Outlay	\$0	\$0	100%	\$68,795	0%	\$68,795
7000 - Other Outgo	\$0	\$0	100%	\$333,744	0%	\$333,744
Indirect Costs	\$0	\$0	100%	\$44,535	0%	\$44,535
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$907,095</b>	<b>0%</b>	<b>\$907,095</b>

Status  
Unsubmitted

### Lassen 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 - Instructional Salaries	\$0	\$0	100%	\$115,000	0%	\$115,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$109,781	0%	\$109,781
3000 - Employee Benefits	\$0	\$0	100%	\$117,007	0%	\$117,007
4000 - Supplies and Materials	\$0	\$0	100%	\$55,991	0%	\$55,991



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$62,242	0%	\$62,242
6000 - Capital Outlay	\$0	\$0	100%	\$68,795	0%	\$68,795
7000 - Other Outgo	\$0	\$0	100%	\$333,744	0%	\$333,744
Indirect Costs	\$0	\$0	100%	\$44,535	0%	\$44,535
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$907,095</b>	<b>0%</b>	<b>\$907,095</b>

**Status**  
**Unsubmitted**

**Lassen 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 - Instructional Salaries	\$0	\$0	100%	\$115,000	0%	\$115,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$109,781	0%	\$109,781
3000 - Employee Benefits	\$0	\$0	100%	\$117,007	0%	\$117,007
4000 - Supplies and Materials	\$0	\$0	100%	\$55,991	0%	\$55,991
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$62,242	0%	\$62,242
6000 - Capital Outlay	\$0	\$0	100%	\$68,795	0%	\$68,795
7000 - Other Outgo	\$0	\$0	100%	\$333,744	0%	\$333,744
Indirect Costs	\$0	\$0	100%	\$44,535	0%	\$44,535
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$907,095</b>	<b>0%</b>	<b>\$907,095</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

**Summary of Activities:**

This fiscal report was machine-generated based on 2017 carry-over data reported in 2018. (Migration 20181005133835\_migrate\_carryover.js)

**Status**

Submitted

### Lassen Union High School District

#### Lassen Union High School District 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 - Instructional Salaries	\$0	\$0	100%	\$24,000	0%	\$24,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$2,370	0%	\$2,370
3000 - Employee Benefits	\$0	\$0	100%	\$3,434	0%	\$3,434
4000 - Supplies and Materials	\$0	\$0	100%	\$44,295	0%	\$44,295
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$37,273	0%	\$37,273
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$4,659	0%	\$4,659
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$116,031</b>	<b>0%</b>	<b>\$116,031</b>

Status  
Unsubmitted

#### Lassen Union High School District 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 - Instructional Salaries	\$0	\$0	100%	\$24,000	0%	\$24,000

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$2,370	0%	\$2,370
3000 - Employee Benefits	\$0	\$0	100%	\$3,434	0%	\$3,434
4000 - Supplies and Materials	\$0	\$0	100%	\$44,295	0%	\$44,295
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$37,273	0%	\$37,273
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$4,659	0%	\$4,659
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$116,031</b>	<b>0%</b>	<b>\$116,031</b>

**Status**  
**Unsubmitted**

### Lassen Union High School District 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 - Instructional Salaries	\$0	\$0	100%	\$24,000	0%	\$24,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$2,370	0%	\$2,370
3000 - Employee Benefits	\$0	\$0	100%	\$3,434	0%	\$3,434
4000 - Supplies and Materials	\$0	\$0	100%	\$44,295	0%	\$44,295
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$37,273	0%	\$37,273
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$4,659	0%	\$4,659
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$116,031</b>	<b>0%</b>	<b>\$116,031</b>

**Status**  
**Unsubmitted**

**Lassen Union High School District 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 - Instructional Salaries	\$0	\$0	100%	\$24,000	0%	\$24,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$2,370	0%	\$2,370
3000 - Employee Benefits	\$0	\$0	100%	\$3,434	0%	\$3,434
4000 - Supplies and Materials	\$0	\$0	100%	\$44,295	0%	\$44,295
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$37,273	0%	\$37,273
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$4,659	0%	\$4,659
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$116,031</b>	<b>0%</b>	<b>\$116,031</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

**Summary of Activities:**

This fiscal report was machine-generated based on 2017 carry-over data reported in 2018. (Migration 20181005133835\_migrate\_carryover.js)

**Status**  
**Submitted**

**Long Valley Charter School**

**Long Valley Charter School 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 - Instructional Salaries	\$0	\$0	100%	\$24,164	0%	\$24,164
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$942	0%	\$942
3000 - Employee Benefits	\$0	\$0	100%	\$8,581	0%	\$8,581
4000 - Supplies and Materials	\$0	\$0	100%	\$3,136	0%	\$3,136
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$2,565	0%	\$2,565
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$493	0%	\$493
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$39,881</b>	<b>0%</b>	<b>\$39,881</b>

**Status**  
**Unsubmitted**

### Long Valley Charter School 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 - Instructional Salaries	\$0	\$0	100%	\$24,164	0%	\$24,164
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$942	0%	\$942
3000 - Employee Benefits	\$0	\$0	100%	\$8,581	0%	\$8,581
4000 - Supplies and Materials	\$0	\$0	100%	\$3,136	0%	\$3,136
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$2,565	0%	\$2,565
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$493	0%	\$493

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$0	\$0	100%	\$39,881	0%	\$39,881

**Status**  
Unsubmitted

**Long Valley Charter School 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 - Instructional Salaries	\$0	\$0	100%	\$24,164	0%	\$24,164
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$942	0%	\$942
3000 - Employee Benefits	\$0	\$0	100%	\$8,581	0%	\$8,581
4000 - Supplies and Materials	\$0	\$0	100%	\$3,136	0%	\$3,136
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$2,565	0%	\$2,565
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$493	0%	\$493
Totals	\$0	\$0	100%	\$39,881	0%	\$39,881

**Status**  
Unsubmitted

**Long Valley Charter School 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 - Instructional Salaries	\$0	\$0	100%	\$24,164	0%	\$24,164

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$942	0%	\$942
3000 - Employee Benefits	\$0	\$0	100%	\$8,581	0%	\$8,581
4000 - Supplies and Materials	\$0	\$0	100%	\$3,136	0%	\$3,136
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$2,565	0%	\$2,565
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$493	0%	\$493
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$39,881</b>	<b>0%</b>	<b>\$39,881</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

**Summary of Activities:**

This fiscal report was machine-generated based on 2017 carry-over data reported in 2018. (Migration 20181005133835\_migrate\_carryover.js)

**Status  
Submitted**

**Modoc County Office of Education**

**Modoc County Office of Education 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 - Instructional Salaries	\$0	\$0	100%	\$16,835	0%	\$16,835
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000 - Employee Benefits	\$0	\$0	100%	\$3,165	0%	\$3,165
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$133,021	0%	\$133,021
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$153,021</b>	<b>0%</b>	<b>\$153,021</b>

**Status**  
**Unsubmitted**

#### Modoc County Office of Education 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 - Instructional Salaries	\$0	\$0	100%	\$16,835	0%	\$16,835
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$3,165	0%	\$3,165
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$133,021	0%	\$133,021
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$153,021</b>	<b>0%</b>	<b>\$153,021</b>

**Status**  
**Unsubmitted**



### Modoc County Office of Education 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 - Instructional Salaries	\$0	\$0	100%	\$16,835	0%	\$16,835
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$3,165	0%	\$3,165
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$133,021	0%	\$133,021
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$153,021</b>	<b>0%</b>	<b>\$153,021</b>

**Status**  
**Unsubmitted**

### Modoc County Office of Education 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 - Instructional Salaries	\$0	\$0	100%	\$16,835	0%	\$16,835
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$3,165	0%	\$3,165
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$133,021	0%	\$133,021
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$153,021</b>	<b>0%</b>	<b>\$153,021</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

**Summary of Activities:**

This fiscal report was machine-generated based on 2017 carry-over data reported in 2018. (Migration 20181005133835\_migrate\_carryover.js)

**Status**  
**Submitted**

**Shaffer Elementary School District**

**Shaffer Elementary School District 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 - Instructional Salaries	\$0	\$0	100%	\$22,000	0%	\$22,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$8,283	0%	\$8,283
3000 - Employee Benefits	\$0	\$0	100%	\$4,530	0%	\$4,530
4000 - Supplies and Materials	\$0	\$0	100%	\$1,732	0%	\$1,732
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$2,808	0%	\$2,808
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,260	0%	\$1,260
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$40,613</b>	<b>0%</b>	<b>\$40,613</b>

Status  
Unsubmitted

### Shaffer Elementary School District 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 - Instructional Salaries	\$0	\$0	100%	\$22,000	0%	\$22,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$8,283	0%	\$8,283
3000 - Employee Benefits	\$0	\$0	100%	\$4,530	0%	\$4,530
4000 - Supplies and Materials	\$0	\$0	100%	\$1,732	0%	\$1,732
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$2,808	0%	\$2,808
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,260	0%	\$1,260
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$40,613</b>	<b>0%</b>	<b>\$40,613</b>

Status  
Unsubmitted

### Shaffer Elementary School District 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 - Instructional Salaries	\$0	\$0	100%	\$22,000	0%	\$22,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$8,283	0%	\$8,283
3000 - Employee Benefits	\$0	\$0	100%	\$4,530	0%	\$4,530
4000 - Supplies and Materials	\$0	\$0	100%	\$1,732	0%	\$1,732

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$2,808	0%	\$2,808
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,260	0%	\$1,260
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$40,613</b>	<b>0%</b>	<b>\$40,613</b>

**Status**  
Unsubmitted

**Shaffer Elementary School District 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 - Instructional Salaries	\$0	\$0	100%	\$22,000	0%	\$22,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$8,283	0%	\$8,283
3000 - Employee Benefits	\$0	\$0	100%	\$4,530	0%	\$4,530
4000 - Supplies and Materials	\$0	\$0	100%	\$1,732	0%	\$1,732
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$2,808	0%	\$2,808
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,260	0%	\$1,260
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$40,613</b>	<b>0%</b>	<b>\$40,613</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

**Summary of Activities:**

This fiscal report was machine-generated based on 2017 carry-over data reported in 2018. (Migration 20181005133835\_migrate\_carryover.js)

**Status**

Submitted

### Surprise Valley Joint Unified School District

#### Surprise Valley Joint Unified School District 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 - Instructional Salaries	\$0	\$0	100%	\$5,500	0%	\$5,500
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$418	0%	\$418
4000 - Supplies and Materials	\$0	\$0	100%	\$11,307	0%	\$11,307
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$3,000	0%	\$3,000
6000 - Capital Outlay	\$0	\$0	100%	\$4,155	0%	\$4,155
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,100	0%	\$1,100
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$25,480</b>	<b>0%</b>	<b>\$25,480</b>

Status  
Unsubmitted

#### Surprise Valley Joint Unified School District 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 - Instructional Salaries	\$0	\$0	100%	\$5,500	0%	\$5,500

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$418	0%	\$418
4000 - Supplies and Materials	\$0	\$0	100%	\$11,307	0%	\$11,307
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$3,000	0%	\$3,000
6000 - Capital Outlay	\$0	\$0	100%	\$4,155	0%	\$4,155
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,100	0%	\$1,100
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$25,480</b>	<b>0%</b>	<b>\$25,480</b>

**Status**  
**Unsubmitted**

### Surprise Valley Joint Unified School District 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 - Instructional Salaries	\$0	\$0	100%	\$5,500	0%	\$5,500
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$418	0%	\$418
4000 - Supplies and Materials	\$0	\$0	100%	\$11,307	0%	\$11,307
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$3,000	0%	\$3,000
6000 - Capital Outlay	\$0	\$0	100%	\$4,155	0%	\$4,155
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,100	0%	\$1,100
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$25,480</b>	<b>0%</b>	<b>\$25,480</b>

**Status**  
**Unsubmitted**

**Surprise Valley Joint Unified School District 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 - Instructional Salaries	\$0	\$0	100%	\$5,500	0%	\$5,500
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$418	0%	\$418
4000 - Supplies and Materials	\$0	\$0	100%	\$11,307	0%	\$11,307
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$3,000	0%	\$3,000
6000 - Capital Outlay	\$0	\$0	100%	\$4,155	0%	\$4,155
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,100	0%	\$1,100
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$25,480</b>	<b>0%</b>	<b>\$25,480</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

**Summary of Activities:**

This fiscal report was machine-generated based on 2017 carry-over data reported in 2018. (Migration 20181005133835\_migrate\_carryover.js)

**Status**  
**Submitted**

**Westwood Unified School District**

**Westwood Unified School District 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 - Instructional Salaries	\$0	\$0	100%	\$4,065	0%	\$4,065
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$9,137	0%	\$9,137
3000 - Employee Benefits	\$0	\$0	100%	\$1,460	0%	\$1,460
4000 - Supplies and Materials	\$0	\$0	100%	\$21,421	0%	\$21,421
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$3,440	0%	\$3,440
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,910	0%	\$1,910
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$41,433</b>	<b>0%</b>	<b>\$41,433</b>

**Status**  
**Unsubmitted**

### Westwood Unified School District 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 - Instructional Salaries	\$0	\$0	100%	\$4,065	0%	\$4,065
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$9,137	0%	\$9,137
3000 - Employee Benefits	\$0	\$0	100%	\$1,460	0%	\$1,460
4000 - Supplies and Materials	\$0	\$0	100%	\$21,421	0%	\$21,421
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$3,440	0%	\$3,440
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,910	0%	\$1,910



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$0	\$0	100%	\$41,433	0%	\$41,433

**Status**  
Unsubmitted

**Westwood Unified School District 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 - Instructional Salaries	\$0	\$0	100%	\$4,065	0%	\$4,065
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$9,137	0%	\$9,137
3000 - Employee Benefits	\$0	\$0	100%	\$1,460	0%	\$1,460
4000 - Supplies and Materials	\$0	\$0	100%	\$21,421	0%	\$21,421
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$3,440	0%	\$3,440
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,910	0%	\$1,910
Totals	\$0	\$0	100%	\$41,433	0%	\$41,433

**Status**  
Unsubmitted

**Westwood Unified School District 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 - Instructional Salaries	\$0	\$0	100%	\$4,065	0%	\$4,065

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$9,137	0%	\$9,137
3000 - Employee Benefits	\$0	\$0	100%	\$1,460	0%	\$1,460
4000 - Supplies and Materials	\$0	\$0	100%	\$21,421	0%	\$21,421
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$3,440	0%	\$3,440
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,910	0%	\$1,910
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$41,433</b>	<b>0%</b>	<b>\$41,433</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

**Summary of Activities:**

This fiscal report was machine-generated based on 2017 carry-over data reported in 2018. (Migration 20181005133835\_migrate\_carryover.js)

**Status  
Submitted**



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