

AEBG Fiscal Reporting Mendocino-Lake CCD

2017 - 2018 Fiscal Year

Certification

Certification Authority

Joe Atherton
Director of Fiscal Services

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Anderson Valley Unified School District				
Fort Bragg Unified School District				
Kelseyville Unified School District				
Lake County Office of Education				
Mendocino County Office of Education				
Mendocino-Lake CCD				
Round Valley Unified School District				
Ukiah Unified School District				

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Willits Unified School District	✓	✓	✓	!

Anderson Valley Unified School District

Anderson Valley 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	\$0	\$13,660	0%	\$91,065	0%	\$91,065
2000	\$0	\$3,310	0%	\$22,064	0%	\$22,064
3000	\$0	\$2,260	0%	\$15,065	0%	\$15,065
4000	\$0	\$7,810	0%	\$52,064	0%	\$52,064
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$1,652	0%	\$11,013	0%	\$11,013
Totals	\$0	\$28,691	0%	\$191,271	0%	\$191,271

Status
Submitted

Anderson Valley Unified School District Q2 Report (10/1 - 12/31)

Anderson Valley Unified School District Q2 Report (10/1 - 12/31)					%	
	Year to Date (YTD)	YTD	Expended of YTD	Project	Expended of Overall	Budget
Object Code	Expenditure	Forecast	Forecast %	Budget	Budget %	Remaining
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	Expended of YTD Forecast	Project Budget	Expended of Overall Budget	Budget Remaining
1000	\$0	\$27,320	0%	\$91,065	0%	\$91,065
2000	\$0	\$6,619	0%	\$22,064	0%	\$22,064
3000	\$0	\$4,520	0%	\$15,065	0%	\$15,065
4000	\$0	\$15,619	0%	\$52,064	0%	\$52,064
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$3,304	0%	\$11,013	0%	\$11,013
Totals	\$0	\$57,381	0%	\$191,271	0%	\$191,271

Status
Submitted

Anderson Valley Unified School District Q3 Report (1/1 - 3/31)						
	Year to Date (YTD)	YTD	%	Project	%	Budget
Object Code	Expenditure	Forecast	Expended of YTD Forecast	Budget	Expended of Overall Budget	Remaining
1000	\$37,961	\$40,979	92.63%	\$91,065	41.69%	\$53,104
2000	\$9,339	\$9,929	94.06%	\$22,064	42.33%	\$12,725
3000	\$7,030	\$6,779	103.7%	\$15,065	46.66%	\$8,035

Anderson Valley 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
4000	\$4,100	\$23,429	17.5%	\$52,064	7.87%	\$47,964
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$4,956	0%	\$11,013	0%	\$11,013
Totals	\$58,430	\$86,072	67.89%	\$191,271	30.55%	\$132,841

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

We were without a certificated instructor for one of our principle programs until January 2018. Also, we have had several projects for the school planned for Spring 2018 that will result in a disproportionately large expenditure of funds in Q4.

Summary of Activities:

ESL Program (ESL assistant, weekly student practice night, diagnostic sessions; books and materials); High School Equivalency Program (diagnostic sessions; books and materials); Basic Computer Skills Program (instructor salary); Parent Education Program (instructor salary); Citizenship (instructor salary); Bilingual Literacy (instructor salary; books and materials). For all programs: staff meetings, registration sessions, student pathway planning sessions, general administration (including data and accountability), childcare.

Status
Submitted

Anderson Valley 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

Anderson Valley 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	\$37,961	\$54,639	69.48%	\$91,065	41.69%	\$53,104
2000	\$9,339	\$13,238	70.54%	\$22,064	42.33%	\$12,725
3000	\$7,030	\$9,039	77.77%	\$15,065	46.66%	\$8,035
4000	\$4,100	\$31,238	13.12%	\$52,064	7.87%	\$47,964
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$6,608	0%	\$11,013	0%	\$11,013
Totals	\$58,430	\$114,763	50.91%	\$191,271	30.55%	\$132,841

Status
Unsubmitted

Fort Bragg Unified School District

Fort Bragg 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
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Fort Bragg 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	\$0	\$4,428	0%	\$29,519	0%	\$29,519
2000	\$0	\$509	0%	\$3,396	0%	\$3,396
3000	\$0	\$1,159	0%	\$7,729	0%	\$7,729
4000	\$0	\$121	0%	\$808	0%	\$808
5000	\$0	\$5	0%	\$31	0%	\$31
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$276	0%	\$1,839	0%	\$1,839
Totals	\$0	\$6,498	0%	\$43,322	0%	\$43,322

Status
Submitted

Fort Bragg 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	\$0	\$8,856	0%	\$29,519	0%	\$29,519
2000	\$0	\$1,019	0%	\$3,396	0%	\$3,396
3000	\$0	\$2,319	0%	\$7,729	0%	\$7,729

Fort Bragg 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
4000	\$0	\$242	0%	\$808	0%	\$808
5000	\$0	\$9	0%	\$31	0%	\$31
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$552	0%	\$1,839	0%	\$1,839
Totals	\$0	\$12,997	0%	\$43,322	0%	\$43,322

Status
Submitted

Fort Bragg 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	\$27,453	\$13,284	206.67%	\$29,519	93%	\$2,066
2000	\$4,173	\$1,528	273.07%	\$3,396	122.88%	⚠ -\$777
3000	\$4,281	\$3,478	123.09%	\$7,729	55.39%	\$3,448
4000	\$1,107	\$364	304.46%	\$808	137%	⚠ -\$299
5000	\$0	\$14	0%	\$31	0%	\$31
6000	\$0	\$0	100%	\$0	100%	\$0

Fort Bragg 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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$418	\$828	50.51%	\$1,839	22.73%	\$1,421
Totals	\$37,432	\$19,495	192.01%	\$43,322	86.4%	\$5,890

Status
Submitted

Fort Bragg 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	\$27,453	\$17,711	155%	\$29,519	93%	\$2,066
2000	\$4,173	\$2,038	204.8%	\$3,396	122.88%	ⓘ -\$777
3000	\$4,281	\$4,637	92.31%	\$7,729	55.39%	\$3,448
4000	\$1,107	\$485	228.34%	\$808	137%	ⓘ -\$299
5000	\$0	\$19	0%	\$31	0%	\$31
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$418	\$1,103	37.88%	\$1,839	22.73%	\$1,421
Totals	\$37,432	\$25,993	144.01%	\$43,322	86.4%	\$5,890

Status

Kelseyville Unified School District

Kelseyville 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	\$0	\$10,995	0%	\$73,300	0%	\$73,300
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$5,223	0%	\$34,821	0%	\$34,821
4000	\$0	\$150	0%	\$1,000	0%	\$1,000
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$16,368	0%	\$109,121	0%	\$109,121

Status
Submitted

Kelseyville Unified School District Q2 Report (10/1 - 12/31)

Kelseyville 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	\$0	\$21,990	0%	\$73,300	0%	\$73,300
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$10,446	0%	\$34,821	0%	\$34,821
4000	\$0	\$300	0%	\$1,000	0%	\$1,000
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$32,736	0%	\$109,121	0%	\$109,121

Status
Submitted

Kelseyville 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	\$35,086	\$32,985	106.37%	\$73,300	47.87%	\$38,214
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$11,743	\$15,669	74.94%	\$34,821	33.72%	\$23,078

Kelseyville 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
4000	\$762	\$450	169.33%	\$1,000	76.2%	\$238
5000	\$1,035	\$0	100%	\$0	100%	⚠ -\$1,035
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$48,626	\$49,104	99.03%	\$109,121	44.56%	\$60,495

Status
Submitted

Kelseyville 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	\$35,086	\$43,980	79.78%	\$73,300	47.87%	\$38,214
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$11,743	\$20,893	56.21%	\$34,821	33.72%	\$23,078
4000	\$762	\$600	127%	\$1,000	76.2%	\$238
5000	\$1,035	\$0	100%	\$0	100%	⚠ -\$1,035
6000	\$0	\$0	100%	\$0	100%	\$0

Kelseyville 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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$48,626	\$65,473	74.27%	\$109,121	44.56%	\$60,495

Status
Unsubmitted

Lake County Office of Education

Lake 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	\$0	\$10,935	0%	\$72,900	0%	\$72,900
2000	\$0	\$16,650	0%	\$111,000	0%	\$111,000
3000	\$0	\$2,481	0%	\$16,540	0%	\$16,540
4000	\$0	\$407	0%	\$2,712	0%	\$2,712
5000	\$0	\$780	0%	\$5,200	0%	\$5,200
6000	\$0	\$0	100%	\$0	100%	\$0

Lake 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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$2,085	0%	\$13,903	0%	\$13,903
Totals	\$0	\$33,338	0%	\$222,255	0%	\$222,255

Status
Submitted

Lake 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	\$0	\$21,870	0%	\$72,900	0%	\$72,900
2000	\$0	\$33,300	0%	\$111,000	0%	\$111,000
3000	\$0	\$4,962	0%	\$16,540	0%	\$16,540
4000	\$0	\$814	0%	\$2,712	0%	\$2,712
5000	\$0	\$1,560	0%	\$5,200	0%	\$5,200
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$4,171	0%	\$13,903	0%	\$13,903
Totals	\$0	\$66,677	0%	\$222,255	0%	\$222,255

Status

Lake 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	\$0	\$32,805	0%	\$72,900	0%	\$72,900
2000	\$23,401	\$49,950	46.85%	\$111,000	21.08%	\$87,599
3000	\$10,719	\$7,443	144.01%	\$16,540	64.81%	\$5,821
4000	\$0	\$1,220	0%	\$2,712	0%	\$2,712
5000	\$74	\$2,340	3.16%	\$5,200	1.42%	\$5,126
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$2,052	\$6,256	32.8%	\$13,903	14.76%	\$11,851
Totals	\$36,246	\$100,015	36.24%	\$222,255	16.31%	\$186,009

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

Reclassified employees from 1000 to 2000 object code. Redistribution based on benefits from 2000 to 3000 object code.

Summary of Activities:

Supported HiSet testing at the Lake County Jail. Provided tutoring in medical classes for English Language Learners. Provided instructional staffing for CNA courses. Provided clerical and administrative support for all adult training programs in Lake County.

Status
Submitted

Lake 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	\$0	\$43,740	0%	\$72,900	0%	\$72,900
2000	\$23,401	\$66,600	35.14%	\$111,000	21.08%	\$87,599
3000	\$10,719	\$9,924	108.01%	\$16,540	64.81%	\$5,821
4000	\$0	\$1,627	0%	\$2,712	0%	\$2,712
5000	\$74	\$3,120	2.37%	\$5,200	1.42%	\$5,126
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$2,052	\$8,342	24.6%	\$13,903	14.76%	\$11,851
Totals	\$36,246	\$133,353	27.18%	\$222,255	16.31%	\$186,009

Status
Unsubmitted

Mendocino County Office of Education

Mendocino 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
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Mendocino 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	\$0	\$360	0%	\$2,400	0%	\$2,400
2000	\$0	\$2,066	0%	\$13,774	0%	\$13,774
3000	\$0	\$722	0%	\$4,810	0%	\$4,810
4000	\$0	\$414	0%	\$2,759	0%	\$2,759
5000	\$0	\$516	0%	\$3,439	0%	\$3,439
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$248	0%	\$1,652	0%	\$1,652
Totals	\$0	\$4,325	0%	\$28,834	0%	\$28,834

Status
Submitted

Mendocino 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	\$0	\$720	0%	\$2,400	0%	\$2,400
2000	\$0	\$4,132	0%	\$13,774	0%	\$13,774
3000	\$0	\$1,443	0%	\$4,810	0%	\$4,810

Mendocino 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
4000	\$0	\$828	0%	\$2,759	0%	\$2,759
5000	\$0	\$1,032	0%	\$3,439	0%	\$3,439
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$496	0%	\$1,652	0%	\$1,652
Totals	\$0	\$8,650	0%	\$28,834	0%	\$28,834

Status
Submitted

Mendocino 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	\$0	\$1,080	0%	\$2,400	0%	\$2,400
2000	\$7,025	\$6,198	113.34%	\$13,774	51%	\$6,749
3000	\$2,337	\$2,165	107.97%	\$4,810	48.59%	\$2,473
4000	\$1,324	\$1,242	106.64%	\$2,759	47.99%	\$1,435
5000	\$1,000	\$1,548	64.62%	\$3,439	29.08%	\$2,439
6000	\$0	\$0	100%	\$0	100%	\$0

Mendocino 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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$785	\$743	105.6%	\$1,652	47.52%	\$867
Totals	\$12,471	\$12,975	96.11%	\$28,834	43.25%	\$16,363

Summary of Activities:

Completed assistance and placement of 20 Medical Assistant students in clinical externships, as well as updated placement site contracts, and created new contracts for new placement sites. Continuing to develop referral and placement procedures for Phlebotomy students.

Status
Submitted

Mendocino 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	\$0	\$1,440	0%	\$2,400	0%	\$2,400
2000	\$7,025	\$8,264	85%	\$13,774	51%	\$6,749
3000	\$2,337	\$2,886	80.98%	\$4,810	48.59%	\$2,473
4000	\$1,324	\$1,655	79.98%	\$2,759	47.99%	\$1,435
5000	\$1,000	\$2,063	48.46%	\$3,439	29.08%	\$2,439
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0

Mendocino 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
8000	\$785	\$991	79.2%	\$1,652	47.52%	\$867
Totals	\$12,471	\$17,300	72.09%	\$28,834	43.25%	\$16,363

Status
Unsubmitted

Mendocino-Lake CCD

Mendocino-Lake 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	\$17,124	0%	\$114,157	0%	\$114,157
2000	\$0	\$36,906	0%	\$246,042	0%	\$246,042
3000	\$0	\$17,425	0%	\$116,166	0%	\$116,166
4000	\$0	\$2,139	0%	\$23,176	0%	\$23,176
5000	\$0	\$34,251	0%	\$341,501	0%	\$341,501
6000	\$0	\$1,470	0%	\$10,889	0%	\$10,889
7000	\$0	\$0	100%	\$0	100%	\$0

Mendocino-Lake 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	\$6,099	0%	\$40,659	0%	\$40,659
Totals	\$0	\$115,414	0%	\$892,590	0%	\$892,590

Status
Submitted

Mendocino-Lake 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	\$34,247	0%	\$114,157	0%	\$114,157
2000	\$0	\$73,813	0%	\$246,042	0%	\$246,042
3000	\$0	\$34,850	0%	\$116,166	0%	\$116,166
4000	\$0	\$4,279	0%	\$23,176	0%	\$23,176
5000	\$0	\$68,501	0%	\$341,501	0%	\$341,501
6000	\$0	\$2,941	0%	\$10,889	0%	\$10,889
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$12,198	0%	\$40,659	0%	\$40,659
Totals	\$0	\$230,828	0%	\$892,590	0%	\$892,590

Status
Submitted

Mendocino-Lake 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	\$43,572	\$51,371	84.82%	\$114,157	38.17%	\$70,585
2000	\$68,517	\$110,719	61.88%	\$246,042	27.85%	\$177,525
3000	\$43,318	\$52,275	82.87%	\$116,166	37.29%	\$72,848
4000	\$7,339	\$6,418	114.34%	\$23,176	31.67%	\$15,837
5000	\$56,108	\$102,752	54.61%	\$341,501	16.43%	\$285,393
6000	\$9,388	\$4,411	212.84%	\$10,889	86.22%	\$1,501
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$13,695	\$18,297	74.85%	\$40,659	33.68%	\$26,964
Totals	\$241,937	\$346,242	69.88%	\$892,590	27.11%	\$650,653

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

The main area that we are below budget is in the non-instructional salaries and related benefits. The ML ACE director took an interim position at the college and therefore Mendocino College was not spending funds on her salary for February and March. This is what caused us to be below the forecast in the 2xxxx and the 3xxxx categories.

Summary of Activities:

Mendocino College Q1-Q3 activities: - The curriculum to career summit - Creation of pathway map for Medical programs consortium wide - HiSET testing at four locations in the district - Implementation of HiSET classes, outreach and program administration of new adult education courses in Round Valley - Extensive marketing including creation of a new website, flyers for all programs, internet / newspaper advertising and more. - The creation on new non-credit computer skills curriculum at the college - New curriculum for certificates for AWD - Expanded ESL classes to adult school locations - Created a student facing office space for ML ACE students - Ongoing ML ACE counseling services - Counseling services at the Mendocino County Jail - ML ACE added two new members, Willits and Fort Bragg. - The college hired an assistant to help Ft. Bragg come into compliance with new AEBG reporting

requirements. - Finally, the Director and administrative assistant oversaw all ML ACE activities

Status
Submitted

Mendocino-Lake 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	\$43,572	\$68,494	63.61%	\$114,157	38.17%	\$70,585
2000	\$68,517	\$147,625	46.41%	\$246,042	27.85%	\$177,525
3000	\$43,318	\$69,700	62.15%	\$116,166	37.29%	\$72,848
4000	\$7,339	\$8,558	85.76%	\$23,176	31.67%	\$15,837
5000	\$56,108	\$137,002	40.95%	\$341,501	16.43%	\$285,393
6000	\$9,388	\$5,881	159.63%	\$10,889	86.22%	\$1,501
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$13,695	\$24,395	56.14%	\$40,659	33.68%	\$26,964
Totals	\$241,937	\$461,656	52.41%	\$892,590	27.11%	\$650,653

Status
Unsubmitted

Round Valley Unified School District

Round Valley 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	\$0	\$0	100%	\$0	100%	\$0
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$0	100%	\$0	100%	\$0
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$0	100%	\$0	100%	\$0

**Status
Submitted**

Round Valley 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	\$0	\$0	100%	\$0	100%	\$0
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$0	100%	\$0	100%	\$0

Round Valley 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
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$0	100%	\$0	100%	\$0

Status
Submitted

Round Valley 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	\$0	\$0	100%	\$0	100%	\$0
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$0	100%	\$0	100%	\$0
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0

Round Valley 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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$0	100%	\$0	100%	\$0

Status
Submitted

Round Valley 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	\$0	\$0	100%	\$0	100%	\$0
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$0	100%	\$0	100%	\$0
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$0	100%	\$0	100%	\$0

Status

Ukiah Unified School District

Ukiah 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	\$0	\$49,678	0%	\$331,188	0%	\$331,188
2000	\$0	\$18,979	0%	\$126,527	0%	\$126,527
3000	\$0	\$23,597	0%	\$157,315	0%	\$157,315
4000	\$0	\$8,881	0%	\$59,204	0%	\$59,204
5000	\$0	\$30,752	0%	\$205,011	0%	\$205,011
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$7,749	0%	\$51,657	0%	\$51,657
Totals	\$0	\$139,635	0%	\$930,902	0%	\$930,902

Status
Submitted

Ukiah Unified School District Q2 Report (10/1 - 12/31)

Ukiah 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	\$0	\$99,356	0%	\$331,188	0%	\$331,188
2000	\$0	\$37,958	0%	\$126,527	0%	\$126,527
3000	\$0	\$47,195	0%	\$157,315	0%	\$157,315
4000	\$0	\$17,761	0%	\$59,204	0%	\$59,204
5000	\$0	\$61,503	0%	\$205,011	0%	\$205,011
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$15,497	0%	\$51,657	0%	\$51,657
Totals	\$0	\$279,271	0%	\$930,902	0%	\$930,902

Status Submitted

Ukiah 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	\$271,422	\$149,035	182.12%	\$331,188	81.95%	\$59,766
2000	\$94,513	\$56,937	166%	\$126,527	74.7%	\$32,014
3000	\$105,261	\$70,792	148.69%	\$157,315	66.91%	\$52,054

Ukiah 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
4000	\$36,667	\$26,642	137.63%	\$59,204	61.93%	\$22,537
5000	\$87,635	\$92,255	94.99%	\$205,011	42.75%	\$117,376
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$29,775	\$23,246	128.09%	\$51,657	57.64%	\$21,882
Totals	\$625,273	\$418,906	149.26%	\$930,902	67.17%	\$305,629

Status
Submitted

Ukiah 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	\$271,422	\$198,713	136.59%	\$331,188	81.95%	\$59,766
2000	\$94,513	\$75,916	124.5%	\$126,527	74.7%	\$32,014
3000	\$105,261	\$94,389	111.52%	\$157,315	66.91%	\$52,054
4000	\$36,667	\$35,522	103.22%	\$59,204	61.93%	\$22,537
5000	\$87,635	\$123,007	71.24%	\$205,011	42.75%	\$117,376
6000	\$0	\$0	100%	\$0	100%	\$0

Ukiah 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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$29,775	\$30,994	96.07%	\$51,657	57.64%	\$21,882
Totals	\$625,273	\$558,541	111.95%	\$930,902	67.17%	\$305,629

Status
Unsubmitted

Willits Unified School District

Willits 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	\$0	\$0	100%	\$17,000	0%	\$17,000
2000	\$0	\$0	100%	\$1,300	0%	\$1,300
3000	\$0	\$0	100%	\$3,516	0%	\$3,516
4000	\$0	\$0	100%	\$17,403	0%	\$17,403
5000	\$0	\$0	100%	\$3,525	0%	\$3,525
6000	\$0	\$0	100%	\$0	100%	\$0

Willits 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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$2,249	0%	\$2,249
Totals	\$0	\$0	100%	\$44,993	0%	\$44,993

Summary of Activities:

Willits Adult School was not yet operating during Q1.

Status
Submitted

Willits 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	\$0	\$0	100%	\$17,000	0%	\$17,000
2000	\$0	\$0	100%	\$1,300	0%	\$1,300
3000	\$0	\$0	100%	\$3,516	0%	\$3,516
4000	\$0	\$0	100%	\$17,403	0%	\$17,403
5000	\$0	\$0	100%	\$3,525	0%	\$3,525
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$2,249	0%	\$2,249

Willits 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
Totals	\$0	\$0	100%	\$44,993	0%	\$44,993

Summary of Activities:

Willits Adult School was not yet operating during Q2.

Status
Submitted

Willits 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	\$1,120	\$1,210	92.56%	\$17,000	6.59%	\$15,880
2000	\$0	\$0	100%	\$1,300	0%	\$1,300
3000	\$222	\$246	90.2%	\$3,516	6.31%	\$3,294
4000	\$4,856	\$4,525	107.32%	\$17,403	27.9%	\$12,547
5000	\$700	\$705	99.29%	\$3,525	19.86%	\$2,825
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$2,249	0%	\$2,249
Totals	\$6,898	\$6,686	103.17%	\$44,993	15.33%	\$38,095

Summary of Activities:

During Q3 salary and benefits were paid and computers and software were purchased.

Status
Submitted

Willits 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	\$1,120	\$15,790	7.09%	\$17,000	6.59%	\$15,880
2000	\$0	\$1,300	0%	\$1,300	0%	\$1,300
3000	\$222	\$3,270	6.79%	\$3,516	6.31%	\$3,294
4000	\$4,856	\$12,356	39.3%	\$17,403	27.9%	\$12,547
5000	\$700	\$2,820	24.82%	\$3,525	19.86%	\$2,825
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$2,249	0%	\$2,249	0%	\$2,249
Totals	\$6,898	\$37,785	18.26%	\$44,993	15.33%	\$38,095

Status
Unsubmitted



