

AEBG Fiscal Reporting North Central Adult Education Consortium (Yuba)

2017 - 2018 Fiscal Year

Certification

Certification Authority

Emma Blackthorne
Director

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
Colusa County Office of Education	✓	✓	✓	!
Konocti Unified School District	✓	✓	✓	!
Lake County Office of Education	✓	✓	✓	!
Sutter County Office of Education	✓	✓	✓	!
Woodland Joint Unified School District	✓	✓	✓	!
Yolo County Office of Education	✓	✓	✓	!
Yuba CCD	✓	✓	✓	!
Yuba County Office of Education	✓	✓	✓	!

Colusa County Office of Education

Colusa 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	\$10,500	0%	\$70,000	0%	\$70,000
2000	\$0	\$1,589	0%	\$10,594	0%	\$10,594
3000	\$0	\$2,370	0%	\$15,801	0%	\$15,801
4000	\$0	\$622	0%	\$4,146	0%	\$4,146
5000	\$0	\$2,417	0%	\$16,116	0%	\$16,116
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$1,290	0%	\$8,601	0%	\$8,601
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$18,789	0%	\$125,258	0%	\$125,258

**Status
Submitted**

Colusa 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	\$21,000	0%	\$70,000	0%	\$70,000

Colusa 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
2000	\$0	\$3,178	0%	\$10,594	0%	\$10,594
3000	\$0	\$4,740	0%	\$15,801	0%	\$15,801
4000	\$0	\$1,244	0%	\$4,146	0%	\$4,146
5000	\$0	\$4,835	0%	\$16,116	0%	\$16,116
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$2,580	0%	\$8,601	0%	\$8,601
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$37,577	0%	\$125,258	0%	\$125,258

Status
Submitted

Colusa 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	\$38,565	\$31,500	122.43%	\$70,000	55.09%	\$31,435
2000	\$6,088	\$4,767	127.7%	\$10,594	57.47%	\$4,506
3000	\$6,221	\$7,110	87.49%	\$15,801	39.37%	\$9,580
4000	\$907	\$1,866	48.61%	\$4,146	21.88%	\$3,239

Colusa 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
5000	\$11,904	\$7,252	164.14%	\$16,116	73.86%	\$4,212
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$3,436	\$3,870	88.78%	\$8,601	39.95%	\$5,165
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$67,121	\$56,366	119.08%	\$125,258	53.59%	\$58,137

Summary of Activities:

CCOE hosted sessions on ESL, ASE, ABE and HiSet. CCOE staff participated in various meetings and training through CASAs, CALPRO and Grant Management workshops. Staff also participated in webinars and trainings for WIOA as well.

Status
Submitted

Colusa 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	\$38,565	\$42,000	91.82%	\$70,000	55.09%	\$31,435
2000	\$6,088	\$6,356	95.78%	\$10,594	57.47%	\$4,506
3000	\$6,221	\$9,481	65.62%	\$15,801	39.37%	\$9,580
4000	\$907	\$2,488	36.46%	\$4,146	21.88%	\$3,239
5000	\$11,904	\$9,670	123.11%	\$16,116	73.86%	\$4,212

Colusa 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
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$3,436	\$5,161	66.58%	\$8,601	39.95%	\$5,165
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$67,121	\$75,155	89.31%	\$125,258	53.59%	\$58,137

Status
Unsubmitted

Konocti Unified School District

Konocti 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	\$3,645	0%	\$24,300	0%	\$24,300
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$203	0%	\$1,350	0%	\$1,350
4000	\$0	\$244	0%	\$1,627	0%	\$1,627
5000	\$0	\$0	100%	\$0	100%	\$0

Konocti 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
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$4,092	0%	\$27,277	0%	\$27,277

Status
Submitted

Konocti 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	\$7,290	0%	\$24,300	0%	\$24,300
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$405	0%	\$1,350	0%	\$1,350
4000	\$0	\$488	0%	\$1,627	0%	\$1,627
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

Konocti 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	\$8,183	0%	\$27,277	0%	\$27,277

Status
Submitted

Konocti 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	\$10,935	\$10,935	100%	\$24,300	45%	\$13,365
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$608	\$608	100.08%	\$1,350	45.04%	\$742
4000	\$732	\$732	99.98%	\$1,627	44.99%	\$895
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	\$12,275	\$12,275	100%	\$27,277	45%	\$15,002

Summary of Activities:

High School diploma tract.

Status

Konocti 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	\$29,864	\$14,580	204.83%	\$24,300	122.9%	⚠ -\$5,564
2000	\$3,233	\$0	100%	\$0	100%	⚠ -\$3,233
3000	\$7,484	\$810	923.95%	\$1,350	554.37%	⚠ -\$6,134
4000	\$5,560	\$976	569.56%	\$1,627	341.73%	⚠ -\$3,933
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	\$46,141	\$16,366	281.93%	\$27,277	169.16%	⚠ -\$18,864

Status
Unsubmitted

Lake County Office of Education

Lake County Office of Education Q1 Report (7/1 - 9/30)

Lake County Office of Education Q1 Report (7/1 - 9/30)						%
	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	\$1,050	0%	\$7,000	0%	\$7,000
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$450	0%	\$3,000	0%	\$3,000
4000	\$0	\$4,500	0%	\$30,000	0%	\$30,000
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	\$6,000	0%	\$40,000	0%	\$40,000

Status
Submitted

Lake County Office of Education Q2 Report (10/1 - 12/31)						
	Year to Date (YTD)	YTD	%	Project	%	Budget
Object Code	Expenditure	Forecast	Expended of YTD Forecast	Budget	Expended of Overall Budget	Remaining
1000	\$0	\$2,100	0%	\$7,000	0%	\$7,000
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$900	0%	\$3,000	0%	\$3,000

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
4000	\$0	\$9,000	0%	\$30,000	0%	\$30,000
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	\$12,000	0%	\$40,000	0%	\$40,000

Status
Submitted

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	\$3,150	0%	\$7,000	0%	\$7,000
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$1,350	0%	\$3,000	0%	\$3,000
4000	\$0	\$13,500	0%	\$30,000	0%	\$30,000
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0

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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$18,000	0%	\$40,000	0%	\$40,000

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

Purchases will be made in 4th quarter to support adult CTE programs.

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	\$4,200	0%	\$7,000	0%	\$7,000
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$1,800	0%	\$3,000	0%	\$3,000
4000	\$0	\$18,000	0%	\$30,000	0%	\$30,000
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0

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
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$24,000	0%	\$40,000	0%	\$40,000

Status
Unsubmitted

Sutter County Office of Education

Sutter 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	\$25,384	0%	\$169,227	0%	\$169,227
2000	\$0	\$46,438	0%	\$309,588	0%	\$309,588
3000	\$0	\$22,077	0%	\$147,178	0%	\$147,178
4000	\$0	\$2,709	0%	\$18,060	0%	\$18,060
5000	\$0	\$7,411	0%	\$49,405	0%	\$49,405
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$10,188	0%	\$67,920	0%	\$67,920

Sutter 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
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$114,207	0%	\$761,378	0%	\$761,378

Status
Submitted

Sutter 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	\$50,768	0%	\$169,227	0%	\$169,227
2000	\$0	\$92,876	0%	\$309,588	0%	\$309,588
3000	\$0	\$44,153	0%	\$147,178	0%	\$147,178
4000	\$0	\$5,418	0%	\$18,060	0%	\$18,060
5000	\$0	\$14,822	0%	\$49,405	0%	\$49,405
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$20,376	0%	\$67,920	0%	\$67,920
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$228,413	0%	\$761,378	0%	\$761,378

Status
Submitted

Sutter 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	\$159,525	\$76,152	209.48%	\$169,227	94.27%	\$9,702
2000	\$271,211	\$139,315	194.68%	\$309,588	87.6%	\$38,377
3000	\$125,618	\$66,230	189.67%	\$147,178	85.35%	\$21,560
4000	\$15,046	\$8,127	185.14%	\$18,060	83.31%	\$3,014
5000	\$39,938	\$22,232	179.64%	\$49,405	80.84%	\$9,467
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$30,564	0%	\$67,920	0%	\$67,920
8000	\$58,200	\$0	100%	\$0	100%	ⓘ -\$58,200
Totals	\$669,538	\$342,620	195.42%	\$761,378	87.94%	\$91,840

Summary of Activities:

SCSOS added additional sections of ESL, ASE, and ABE programs. SCSOS also added a HISET prep course. SCSOS expanded support services to students through our local navigator and One-Stop. SCSOS added technology and resources to expand student learning opportunities. SCSOS staff participated in professional development including CALPRO; CASAS; AEBG TAP, WIOA, and other training's.

Status
Submitted

Sutter 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

Sutter 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	\$159,525	\$101,536	157.11%	\$169,227	94.27%	\$9,702
2000	\$271,211	\$185,753	146.01%	\$309,588	87.6%	\$38,377
3000	\$125,618	\$88,307	142.25%	\$147,178	85.35%	\$21,560
4000	\$15,046	\$10,836	138.85%	\$18,060	83.31%	\$3,014
5000	\$39,938	\$29,643	134.73%	\$49,405	80.84%	\$9,467
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$40,752	0%	\$67,920	0%	\$67,920
8000	\$58,200	\$0	100%	\$0	100%	⚠ -\$58,200
Totals	\$669,538	\$456,827	146.56%	\$761,378	87.94%	\$91,840

Status
Unsubmitted

Woodland Joint Unified School District

Woodland 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
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Woodland 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	\$0	\$92,041	0%	\$613,608	0%	\$613,608
2000	\$0	\$26,027	0%	\$173,515	0%	\$173,515
3000	\$0	\$24,147	0%	\$160,980	0%	\$160,980
4000	\$0	\$33,013	0%	\$220,089	0%	\$220,089
5000	\$0	\$28,879	0%	\$192,525	0%	\$192,525
6000	\$0	\$1,404	0%	\$9,363	0%	\$9,363
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$11,772	0%	\$78,477	0%	\$78,477
Totals	\$0	\$217,284	0%	\$1,448,557	0%	\$1,448,557

Status
Submitted

Woodland 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	\$0	\$184,082	0%	\$613,608	0%	\$613,608
2000	\$0	\$52,055	0%	\$173,515	0%	\$173,515
3000	\$0	\$48,294	0%	\$160,980	0%	\$160,980

Woodland 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
4000	\$0	\$66,027	0%	\$220,089	0%	\$220,089
5000	\$0	\$57,758	0%	\$192,525	0%	\$192,525
6000	\$0	\$2,809	0%	\$9,363	0%	\$9,363
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$23,543	0%	\$78,477	0%	\$78,477
Totals	\$0	\$434,567	0%	\$1,448,557	0%	\$1,448,557

Status
Submitted

Woodland 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	\$470,045	\$276,124	170.23%	\$613,608	76.6%	\$143,563
2000	\$126,693	\$78,082	162.26%	\$173,515	73.02%	\$46,822
3000	\$140,864	\$72,441	194.45%	\$160,980	87.5%	\$20,116
4000	\$4,425	\$99,040	4.47%	\$220,089	2.01%	\$215,664
5000	\$70,832	\$86,636	81.76%	\$192,525	36.79%	\$121,693
6000	\$9,362	\$4,213	222.2%	\$9,363	99.99%	\$1

Woodland 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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$35,315	0%	\$78,477	0%	\$78,477
Totals	\$822,221	\$651,851	126.14%	\$1,448,557	56.76%	\$626,336

Summary of Activities:

Provided daytime and evening classes in High School Diploma, High School Equivalency, Adult Basic Education, and English as a Second Language. Operated a PearsonVue Test center and a test center for HiSET in both English and Spanish.

Status
Submitted

Woodland 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	\$470,045	\$368,165	127.67%	\$613,608	76.6%	\$143,563
2000	\$126,693	\$104,109	121.69%	\$173,515	73.02%	\$46,822
3000	\$140,864	\$96,588	145.84%	\$160,980	87.5%	\$20,116
4000	\$4,425	\$132,053	3.35%	\$220,089	2.01%	\$215,664
5000	\$70,832	\$115,515	61.32%	\$192,525	36.79%	\$121,693
6000	\$9,362	\$5,618	166.65%	\$9,363	99.99%	\$1
7000	\$0	\$0	100%	\$0	100%	\$0

Woodland 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
8000	\$0	\$47,086	0%	\$78,477	0%	\$78,477
Totals	\$822,221	\$869,134	94.6%	\$1,448,557	56.76%	\$626,336

Status
Unsubmitted

Yolo County Office of Education

Yolo 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	\$3,900	0%	\$26,000	0%	\$26,000
2000	\$0	\$13,350	0%	\$89,000	0%	\$89,000
3000	\$0	\$4,163	0%	\$27,750	0%	\$27,750
4000	\$0	\$12,750	0%	\$85,000	0%	\$85,000
5000	\$0	\$4,500	0%	\$30,000	0%	\$30,000
6000	\$0	\$7,590	0%	\$50,600	0%	\$50,600
7000	\$0	\$0	100%	\$0	100%	\$0

Yolo 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
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$46,253	0%	\$308,350	0%	\$308,350

Status
Submitted

Yolo 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	\$7,800	0%	\$26,000	0%	\$26,000
2000	\$0	\$26,700	0%	\$89,000	0%	\$89,000
3000	\$0	\$8,325	0%	\$27,750	0%	\$27,750
4000	\$0	\$25,500	0%	\$85,000	0%	\$85,000
5000	\$0	\$9,000	0%	\$30,000	0%	\$30,000
6000	\$0	\$15,180	0%	\$50,600	0%	\$50,600
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$92,505	0%	\$308,350	0%	\$308,350

Status
Submitted

Yolo 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	\$11,700	0%	\$26,000	0%	\$26,000
2000	\$54,069	\$40,050	135%	\$89,000	60.75%	\$34,931
3000	\$19,851	\$12,488	158.97%	\$27,750	71.54%	\$7,899
4000	\$11,585	\$38,250	30.29%	\$85,000	13.63%	\$73,415
5000	\$12,729	\$13,500	94.29%	\$30,000	42.43%	\$17,271
6000	\$16,490	\$22,770	72.42%	\$50,600	32.59%	\$34,110
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$114,724	\$138,758	82.68%	\$308,350	37.21%	\$193,626

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

Some expenses did not post until after March 31st. We are \$10,300 below target as of March 31st. Expenses will reflect on the quarter 4 report.

Summary of Activities:

Provided navigation support for Woodland Adult Education, Woodland Community College, and Yolo County Office of Education Students. Provided short term CTE courses in areas of manufacturing and product design. Provided basic adult education programming for probationers and paroles at the Yolo Day Reporting Center and for inmates in the local jail. We had 4 individuals pass the Spanish version of the HiSET this year in the county jail. This is the first year we have had students prepare for and pass the Spanish HiSET.

Status
Submitted

Yolo 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	\$15,600	0%	\$26,000	0%	\$26,000
2000	\$54,069	\$53,400	101.25%	\$89,000	60.75%	\$34,931
3000	\$19,851	\$16,650	119.23%	\$27,750	71.54%	\$7,899
4000	\$11,585	\$51,000	22.72%	\$85,000	13.63%	\$73,415
5000	\$12,729	\$18,000	70.72%	\$30,000	42.43%	\$17,271
6000	\$16,490	\$30,360	54.31%	\$50,600	32.59%	\$34,110
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$114,724	\$185,010	62.01%	\$308,350	37.21%	\$193,626

Status
Unsubmitted

Yuba CCD

Yuba 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
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Yuba 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	\$40,438	0%	\$269,584	0%	\$269,584
2000	\$0	\$13,500	0%	\$90,000	0%	\$90,000
3000	\$0	\$24,477	0%	\$163,181	0%	\$163,181
4000	\$0	\$1,064	0%	\$7,096	0%	\$7,096
5000	\$0	\$19,779	0%	\$131,859	0%	\$131,859
6000	\$0	\$750	0%	\$5,000	0%	\$5,000
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$100,008	0%	\$666,720	0%	\$666,720

Status
Submitted

Yuba 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	\$80,875	0%	\$269,584	0%	\$269,584
2000	\$0	\$27,000	0%	\$90,000	0%	\$90,000
3000	\$0	\$48,954	0%	\$163,181	0%	\$163,181

Yuba 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
4000	\$0	\$2,129	0%	\$7,096	0%	\$7,096
5000	\$0	\$39,558	0%	\$131,859	0%	\$131,859
6000	\$0	\$1,500	0%	\$5,000	0%	\$5,000
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$200,016	0%	\$666,720	0%	\$666,720

Status
Submitted

Yuba 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	\$95,959	\$121,313	79.1%	\$269,584	35.6%	\$173,625
2000	\$22,422	\$40,500	55.36%	\$90,000	24.91%	\$67,578
3000	\$47,402	\$73,431	64.55%	\$163,181	29.05%	\$115,779
4000	\$2,941	\$3,193	92.1%	\$7,096	41.45%	\$4,155
5000	\$8,177	\$59,337	13.78%	\$131,859	6.2%	\$123,682
6000	\$438	\$2,250	19.47%	\$5,000	8.76%	\$4,562

Yuba 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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$177,339	\$300,024	59.11%	\$666,720	26.6%	\$489,381

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

Colleges are working to develop an plan to expend funds in program areas, transitions in administration at the colleges and at the YCC District administration had an unexpected impact on the prior administrations expenditure and program plans. .

Status
Submitted

Yuba 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	\$148,601	\$161,750	91.87%	\$269,584	55.12%	\$120,983
2000	\$39,314	\$54,000	72.8%	\$90,000	43.68%	\$50,686
3000	\$76,804	\$97,909	78.44%	\$163,181	47.07%	\$86,377
4000	\$5,849	\$4,258	137.38%	\$7,096	82.43%	\$1,247
5000	\$24,063	\$79,115	30.42%	\$131,859	18.25%	\$107,796
6000	\$438	\$3,000	14.6%	\$5,000	8.76%	\$4,562
7000	\$0	\$0	100%	\$0	100%	\$0

Yuba 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	\$295,069	\$400,032	73.76%	\$666,720	44.26%	\$371,651

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

College expenditures on programmatic activity delayed due to transition in administration at the College and District level.

Status
Unsubmitted

Yuba County Office of Education

Yuba 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	\$1,219	0%	\$8,126	0%	\$8,126
2000	\$0	\$4,172	0%	\$27,812	0%	\$27,812
3000	\$0	\$1,954	0%	\$13,026	0%	\$13,026
4000	\$0	\$2,515	0%	\$16,766	0%	\$16,766
5000	\$0	\$1,050	0%	\$7,000	0%	\$7,000

Yuba 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
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$99	0%	\$660	0%	\$660
Totals	\$0	\$11,009	0%	\$73,390	0%	\$73,390

Status
Submitted

Yuba 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	\$2,438	0%	\$8,126	0%	\$8,126
2000	\$0	\$8,344	0%	\$27,812	0%	\$27,812
3000	\$0	\$3,908	0%	\$13,026	0%	\$13,026
4000	\$0	\$5,030	0%	\$16,766	0%	\$16,766
5000	\$0	\$2,100	0%	\$7,000	0%	\$7,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$198	0%	\$660	0%	\$660

Yuba 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
Totals	\$0	\$22,017	0%	\$73,390	0%	\$73,390

Status
Submitted

Yuba 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	\$3,657	0%	\$8,126	0%	\$8,126
2000	\$21,389	\$12,515	170.9%	\$27,812	76.91%	\$6,423
3000	\$8,511	\$5,862	145.2%	\$13,026	65.34%	\$4,515
4000	\$42	\$7,545	0.56%	\$16,766	0.25%	\$16,724
5000	\$761	\$3,150	24.16%	\$7,000	10.87%	\$6,239
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$297	0%	\$660	0%	\$660
Totals	\$30,703	\$33,026	92.97%	\$73,390	41.84%	\$42,687

Summary of Activities:

2000 - CTE Coordinator Salary 3000 - CTE Coordinator Benefits 5000 - CTE Conference / AEBG Meeting

Status

Yuba 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	\$4,876	0%	\$8,126	0%	\$8,126
2000	\$21,389	\$16,687	128.18%	\$27,812	76.91%	\$6,423
3000	\$8,511	\$7,816	108.9%	\$13,026	65.34%	\$4,515
4000	\$42	\$10,060	0.42%	\$16,766	0.25%	\$16,724
5000	\$761	\$4,200	18.12%	\$7,000	10.87%	\$6,239
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$396	0%	\$660	0%	\$660
Totals	\$30,703	\$44,034	69.73%	\$73,390	41.84%	\$42,687

Status
Unsubmitted

