

AEBG Fiscal Reporting North Central Adult Education Consortium (Yuba)

2017 - 2018 Fiscal Year

Certification

Certification Authority

Eric Pomeroy
Director

Quarter 1 Status	Quarter 2 Status	Quarter 3 Status	Quarter 4 Status
Certified	Certified	Certified	Uncertified
Uncertified	Uncertified	Uncertified	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 - Instructional Salaries	\$0	\$6,760	0%	\$67,600	0%	\$67,600
2000 - Non-Instructional Salaries	\$0	\$1,801	0%	\$10,594	0%	\$10,594
3000 - Employee Benefits	\$0	\$2,370	0%	\$15,801	0%	\$15,801
4000 - Supplies and Materials	\$0	\$622	0%	\$4,146	0%	\$4,146
5000 - Other Operating Expenses and Services	\$0	\$2,777	0%	\$18,516	0%	\$18,516
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,290	0%	\$8,601	0%	\$8,601
Totals	\$0	\$15,621	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 - Instructional Salaries	\$0	\$20,280	0%	\$67,600	0%	\$67,600
2000 - Non-Instructional Salaries	\$0	\$3,920	0%	\$10,594	0%	\$10,594
3000 - Employee Benefits	\$0	\$4,740	0%	\$15,801	0%	\$15,801
4000 - Supplies and Materials	\$0	\$1,244	0%	\$4,146	0%	\$4,146
5000 - Other Operating Expenses and Services	\$0	\$5,555	0%	\$18,516	0%	\$18,516
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,580	0%	\$8,601	0%	\$8,601

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$0	\$38,319	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 - Instructional Salaries	\$38,565	\$37,856	101.87%	\$67,600	57.05%	\$29,035
2000 - Non-Instructional Salaries	\$6,088	\$6,039	100.82%	\$10,594	57.47%	\$4,506
3000 - Employee Benefits	\$6,221	\$7,110	87.49%	\$15,801	39.37%	\$9,580
4000 - Supplies and Materials	\$680	\$1,866	36.45%	\$4,146	16.4%	\$3,466
5000 - Other Operating Expenses and Services	\$11,904	\$8,332	142.87%	\$18,516	64.29%	\$6,612
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,436	\$3,870	88.78%	\$8,601	39.95%	\$5,165
Totals	\$66,894	\$65,073	102.8%	\$125,258	53.4%	\$58,364

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 - Instructional Salaries	\$46,623	\$46,644	99.95%	\$67,600	68.97%	\$20,977
2000 - Non-Instructional Salaries	\$8,101	\$8,157	99.31%	\$10,594	76.47%	\$2,493
3000 - Employee Benefits	\$6,993	\$9,481	73.76%	\$15,801	44.26%	\$8,808
4000 - Supplies and Materials	\$680	\$2,488	27.34%	\$4,146	16.4%	\$3,466
5000 - Other Operating Expenses and Services	\$18,085	\$14,813	122.09%	\$18,516	97.67%	\$431
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,024	\$5,161	77.98%	\$8,601	46.79%	\$4,577
Totals	\$84,506	\$86,743	97.42%	\$125,258	67.47%	\$40,752

Summary of Activities:

CCOE offers courses in ESL, ASE, ABE, and HiSet. Staff participated in CASAs trainings, webinars, and other professional development to improve the quality of the program.

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 - Instructional Salaries	\$0	\$3,645	0%	\$24,300	0%	\$24,300
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	\$203	0%	\$1,350	0%	\$1,350
4000 - Supplies and Materials	\$0	\$244	0%	\$1,627	0%	\$1,627
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%	\$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 - Instructional Salaries	\$0	\$7,290	0%	\$24,300	0%	\$24,300
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$405	0%	\$1,350	0%	\$1,350
4000 - Supplies and Materials	\$0	\$488	0%	\$1,627	0%	\$1,627
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%	\$0	100%	\$0
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 - Instructional Salaries	\$10,935	\$10,935	100%	\$24,300	45%	\$13,365
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$608	\$608	100.08%	\$1,350	45.04%	\$742
4000 - Supplies and Materials	\$732	\$732	99.98%	\$1,627	44.99%	\$895
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%	\$0	100%	\$0
Totals	\$12,275	\$12,275	100%	\$27,277	45%	\$15,002

Summary of Activities:

High School diploma tract.

**Status
Submitted**

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 - Instructional Salaries	\$29,864	\$14,580	204.83%	\$24,300	122.9%	⚠ -\$5,564
2000 - Non-Instructional Salaries	\$3,233	\$0	100%	\$0	100%	⚠ -\$3,233
3000 - Employee Benefits	\$7,484	\$810	923.95%	\$1,350	554.37%	⚠ -\$6,134
4000 - Supplies and Materials	\$5,560	\$976	569.56%	\$1,627	341.73%	⚠ -\$3,933
5000 - Other Operating Expenses and Services	\$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
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
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)

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%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$5,728	0%	\$38,187	0%	\$38,187
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%	\$1,813	0%	\$1,813
Totals	\$0	\$5,728	0%	\$40,000	0%	\$40,000

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 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$11,456	0%	\$38,187	0%	\$38,187
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%	\$1,813	0%	\$1,813
Totals	\$0	\$11,456	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 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$17,184	0%	\$38,187	0%	\$38,187
5000 - Other Operating Expenses and Services	\$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
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,813	0%	\$1,813
Totals	\$0	\$17,184	0%	\$40,000	0%	\$40,000

Corrective Action Plan

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 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$36,264	\$22,912	158.27%	\$38,187	94.96%	\$1,923
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	\$1,813	\$1,813	100%	\$1,813	100%	\$0
Totals	\$38,077	\$24,725	154%	\$40,000	95.19%	\$1,923

Summary of Activities:

Funds were used to support training programs including medical assistant, certified nurse assistant, and 21st century skills development.

Status
Submitted

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 - Instructional Salaries	\$0	\$25,384	0%	\$169,227	0%	\$169,227
2000 - Non-Instructional Salaries	\$0	\$48,239	0%	\$321,594	0%	\$321,594
3000 - Employee Benefits	\$0	\$21,783	0%	\$145,218	0%	\$145,218
4000 - Supplies and Materials	\$0	\$1,536	0%	\$10,240	0%	\$10,240
5000 - Other Operating Expenses and Services	\$0	\$7,338	0%	\$48,917	0%	\$48,917
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,927	0%	\$66,182	0%	\$66,182
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 - Instructional Salaries	\$0	\$50,768	0%	\$169,227	0%	\$169,227
2000 - Non-Instructional Salaries	\$0	\$96,478	0%	\$321,594	0%	\$321,594
3000 - Employee Benefits	\$0	\$43,565	0%	\$145,218	0%	\$145,218

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$0	\$3,072	0%	\$10,240	0%	\$10,240
5000 - Other Operating Expenses and Services	\$0	\$14,675	0%	\$48,917	0%	\$48,917
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$19,855	0%	\$66,182	0%	\$66,182
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 - Instructional Salaries	\$159,525	\$76,152	209.48%	\$169,227	94.27%	\$9,702
2000 - Non-Instructional Salaries	\$271,211	\$144,717	187.41%	\$321,594	84.33%	\$50,383
3000 - Employee Benefits	\$125,618	\$65,348	192.23%	\$145,218	86.5%	\$19,600
4000 - Supplies and Materials	\$10,240	\$4,608	222.22%	\$10,240	100%	\$0
5000 - Other Operating Expenses and Services	\$39,938	\$22,013	181.43%	\$48,917	81.64%	\$8,979
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$58,200	\$29,782	195.42%	\$66,182	87.94%	\$7,982
Totals	\$664,732	\$342,620	194.01%	\$761,378	87.31%	\$96,646

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
1000 - Instructional Salaries	\$169,227	\$101,536	166.67%	\$169,227	100%	\$0
2000 - Non-Instructional Salaries	\$321,594	\$192,956	166.67%	\$321,594	100%	\$0
3000 - Employee Benefits	\$145,218	\$87,131	166.67%	\$145,218	100%	\$0
4000 - Supplies and Materials	\$10,240	\$6,144	166.67%	\$10,240	100%	\$0
5000 - Other Operating Expenses and Services	\$48,917	\$29,350	166.67%	\$48,917	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$66,182	\$39,709	166.67%	\$66,182	100%	\$0
Totals	\$761,378	\$456,827	166.67%	\$761,378	100%	\$0

Summary of Activities:

Funds were used for salaries, and classroom supplies.

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
1000 - Instructional Salaries	\$0	\$107,041	0%	\$713,608	0%	\$713,608
2000 - Non-Instructional Salaries	\$0	\$26,027	0%	\$173,515	0%	\$173,515
3000 - Employee Benefits	\$0	\$31,647	0%	\$210,980	0%	\$210,980
4000 - Supplies and Materials	\$0	\$25,513	0%	\$170,089	0%	\$170,089
5000 - Other Operating Expenses and Services	\$0	\$13,879	0%	\$92,525	0%	\$92,525
6000 - Capital Outlay	\$0	\$1,404	0%	\$9,363	0%	\$9,363
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$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 - Instructional Salaries	\$0	\$214,082	0%	\$713,608	0%	\$713,608
2000 - Non-Instructional Salaries	\$0	\$52,055	0%	\$173,515	0%	\$173,515
3000 - Employee Benefits	\$0	\$63,294	0%	\$210,980	0%	\$210,980
4000 - Supplies and Materials	\$0	\$51,027	0%	\$170,089	0%	\$170,089
5000 - Other Operating Expenses and Services	\$0	\$27,758	0%	\$92,525	0%	\$92,525
6000 - Capital Outlay	\$0	\$2,809	0%	\$9,363	0%	\$9,363
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$23,543	0%	\$78,477	0%	\$78,477

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
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 - Instructional Salaries	\$470,045	\$321,124	146.38%	\$713,608	65.87%	\$243,563
2000 - Non-Instructional Salaries	\$126,693	\$78,082	162.26%	\$173,515	73.02%	\$46,822
3000 - Employee Benefits	\$140,864	\$94,941	148.37%	\$210,980	66.77%	\$70,116
4000 - Supplies and Materials	\$4,425	\$76,540	5.78%	\$170,089	2.6%	\$165,664
5000 - Other Operating Expenses and Services	\$70,832	\$41,636	170.12%	\$92,525	76.55%	\$21,693
6000 - Capital Outlay	\$9,362	\$4,213	222.2%	\$9,363	99.99%	\$1
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$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 - Instructional Salaries	\$685,322	\$428,165	160.06%	\$713,608	96.04%	\$28,286
2000 - Non-Instructional Salaries	\$170,886	\$104,109	164.14%	\$173,515	98.48%	\$2,629
3000 - Employee Benefits	\$199,678	\$126,588	157.74%	\$210,980	94.64%	\$11,302
4000 - Supplies and Materials	\$11,265	\$102,053	11.04%	\$170,089	6.62%	\$158,824
5000 - Other Operating Expenses and Services	\$90,898	\$55,515	163.74%	\$92,525	98.24%	\$1,627
6000 - Capital Outlay	\$9,362	\$5,618	166.65%	\$9,363	99.99%	\$1
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$72,957	\$47,086	154.94%	\$78,477	92.97%	\$5,520
Totals	\$1,240,368	\$869,134	142.71%	\$1,448,557	85.63%	\$208,189

**Status
Submitted**

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 - Instructional Salaries	\$0	\$3,900	0%	\$26,000	0%	\$26,000
2000 - Non-Instructional Salaries	\$0	\$13,350	0%	\$89,000	0%	\$89,000
3000 - Employee Benefits	\$0	\$4,163	0%	\$27,750	0%	\$27,750
4000 - Supplies and Materials	\$0	\$12,750	0%	\$85,000	0%	\$85,000

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	\$4,500	0%	\$30,000	0%	\$30,000
6000 - Capital Outlay	\$0	\$7,590	0%	\$50,600	0%	\$50,600
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$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 - Instructional Salaries	\$0	\$7,800	0%	\$26,000	0%	\$26,000
2000 - Non-Instructional Salaries	\$0	\$26,700	0%	\$89,000	0%	\$89,000
3000 - Employee Benefits	\$0	\$8,325	0%	\$27,750	0%	\$27,750
4000 - Supplies and Materials	\$0	\$25,500	0%	\$85,000	0%	\$85,000
5000 - Other Operating Expenses and Services	\$0	\$9,000	0%	\$30,000	0%	\$30,000
6000 - Capital Outlay	\$0	\$15,180	0%	\$50,600	0%	\$50,600
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$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 - Instructional Salaries	\$0	\$11,700	0%	\$26,000	0%	\$26,000
2000 - Non-Instructional Salaries	\$54,069	\$40,050	135%	\$89,000	60.75%	\$34,931
3000 - Employee Benefits	\$19,851	\$12,488	158.97%	\$27,750	71.54%	\$7,899
4000 - Supplies and Materials	\$11,585	\$38,250	30.29%	\$85,000	13.63%	\$73,415
5000 - Other Operating Expenses and Services	\$12,729	\$13,500	94.29%	\$30,000	42.43%	\$17,271
6000 - Capital Outlay	\$16,490	\$22,770	72.42%	\$50,600	32.59%	\$34,110
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$114,724	\$138,758	82.68%	\$308,350	37.21%	\$193,626

Corrective Action Plan

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 - Instructional Salaries	\$0	\$15,600	0%	\$26,000	0%	\$26,000
2000 - Non-Instructional Salaries	\$80,310	\$53,400	150.39%	\$89,000	90.24%	\$8,690
3000 - Employee Benefits	\$30,249	\$16,650	181.68%	\$27,750	109.01%	⚠ -\$2,499

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$21,521	\$51,000	42.2%	\$85,000	25.32%	\$63,479
5000 - Other Operating Expenses and Services	\$25,888	\$18,000	143.82%	\$30,000	86.29%	\$4,112
6000 - Capital Outlay	\$16,490	\$30,360	54.31%	\$50,600	32.59%	\$34,110
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$174,458	\$185,010	94.3%	\$308,350	56.58%	\$133,892

Summary of Activities:

During this quarter we continued with programming within the Day Reporting Center and Monroe Detention Center to assist clients in basic education and achieving their HiSET. We are continuing to build out our Manufacturing and Product Design pathway for Adults. In our county, we have a lot of openings in manufacturing and we are working with industry to build out a program to support these needs. We attended the CASAS training and are working to implement CASAS at our site.

**Status
Submitted**

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
1000 - Instructional Salaries	\$0	\$40,438	0%	\$269,584	0%	\$269,584
2000 - Non-Instructional Salaries	\$0	\$13,500	0%	\$90,000	0%	\$90,000
3000 - Employee Benefits	\$0	\$24,477	0%	\$163,181	0%	\$163,181
4000 - Supplies and Materials	\$0	\$1,064	0%	\$7,096	0%	\$7,096

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	\$19,779	0%	\$131,859	0%	\$131,859
6000 - Capital Outlay	\$0	\$750	0%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$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 - Instructional Salaries	\$0	\$80,875	0%	\$269,584	0%	\$269,584
2000 - Non-Instructional Salaries	\$0	\$27,000	0%	\$90,000	0%	\$90,000
3000 - Employee Benefits	\$0	\$48,954	0%	\$163,181	0%	\$163,181
4000 - Supplies and Materials	\$0	\$2,129	0%	\$7,096	0%	\$7,096
5000 - Other Operating Expenses and Services	\$0	\$39,558	0%	\$131,859	0%	\$131,859
6000 - Capital Outlay	\$0	\$1,500	0%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$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 - Instructional Salaries	\$95,959	\$121,313	79.1%	\$269,584	35.6%	\$173,625
2000 - Non-Instructional Salaries	\$22,422	\$40,500	55.36%	\$90,000	24.91%	\$67,578
3000 - Employee Benefits	\$47,402	\$73,431	64.55%	\$163,181	29.05%	\$115,779
4000 - Supplies and Materials	\$2,941	\$3,193	92.1%	\$7,096	41.45%	\$4,155
5000 - Other Operating Expenses and Services	\$8,177	\$59,337	13.78%	\$131,859	6.2%	\$123,682
6000 - Capital Outlay	\$438	\$2,250	19.47%	\$5,000	8.76%	\$4,562
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$177,339	\$300,024	59.11%	\$666,720	26.6%	\$489,381

Corrective Action Plan

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 - Instructional Salaries	\$148,601	\$161,750	91.87%	\$269,584	55.12%	\$120,983
2000 - Non-Instructional Salaries	\$39,314	\$54,000	72.8%	\$90,000	43.68%	\$50,686
3000 - Employee Benefits	\$76,804	\$97,909	78.44%	\$163,181	47.07%	\$86,377
4000 - Supplies and Materials	\$5,849	\$4,258	137.38%	\$7,096	82.43%	\$1,247
5000 - Other Operating Expenses and Services	\$24,063	\$79,115	30.42%	\$131,859	18.25%	\$107,796
6000 - Capital Outlay	\$438	\$3,000	14.6%	\$5,000	8.76%	\$4,562

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$295,069	\$400,032	73.76%	\$666,720	44.26%	\$371,651

Corrective Action Plan

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

Status
Submitted

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 - Instructional Salaries	\$0	\$1,219	0%	\$8,126	0%	\$8,126
2000 - Non-Instructional Salaries	\$0	\$4,172	0%	\$27,812	0%	\$27,812
3000 - Employee Benefits	\$0	\$1,954	0%	\$13,026	0%	\$13,026
4000 - Supplies and Materials	\$0	\$2,515	0%	\$16,766	0%	\$16,766
5000 - Other Operating Expenses and Services	\$0	\$1,050	0%	\$7,000	0%	\$7,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$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 - Instructional Salaries	\$0	\$2,438	0%	\$8,126	0%	\$8,126
2000 - Non-Instructional Salaries	\$0	\$8,344	0%	\$27,812	0%	\$27,812
3000 - Employee Benefits	\$0	\$3,908	0%	\$13,026	0%	\$13,026
4000 - Supplies and Materials	\$0	\$5,030	0%	\$16,766	0%	\$16,766
5000 - Other Operating Expenses and Services	\$0	\$2,100	0%	\$7,000	0%	\$7,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$198	0%	\$660	0%	\$660
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 - Instructional Salaries	\$0	\$3,657	0%	\$8,126	0%	\$8,126
2000 - Non-Instructional Salaries	\$21,389	\$12,515	170.9%	\$27,812	76.91%	\$6,423
3000 - Employee Benefits	\$8,511	\$5,862	145.2%	\$13,026	65.34%	\$4,515
4000 - Supplies and Materials	\$42	\$7,545	0.56%	\$16,766	0.25%	\$16,724

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	\$761	\$3,150	24.16%	\$7,000	10.87%	\$6,239
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$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
Submitted

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 - Instructional Salaries	\$8,126	\$4,876	166.67%	\$8,126	100%	\$0
2000 - Non-Instructional Salaries	\$27,812	\$16,687	166.67%	\$27,812	100%	\$0
3000 - Employee Benefits	\$13,026	\$7,816	166.67%	\$13,026	100%	\$0
4000 - Supplies and Materials	\$17,426	\$10,060	173.23%	\$16,766	103.94%	⚠ -\$660
5000 - Other Operating Expenses and Services	\$7,000	\$4,200	166.67%	\$7,000	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$396	0%	\$660	0%	\$660
Totals	\$73,390	\$44,034	166.67%	\$73,390	100%	\$0

Status
Submitted



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