

AEBG Consortium Fiscal Reporting

70 North Central Adult Education Consortium (Yuba)

2018-19 Fiscal Year

Certification

Certification Authority

Eric Pomeroy
Director

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Colusa County Office of Education	Submitted	Not Submitted	Not Submitted	Not Submitted
Konocti Unified School District	Submitted	Not Submitted	Not Submitted	Not Submitted
Lake County Office of Education	Submitted	Not Submitted	Not Submitted	Not Submitted
Sutter County Office of Education	Submitted	Not Submitted	Not Submitted	Not Submitted
Woodland Community College	Submitted	Not Submitted	Not Submitted	Not Submitted
Woodland Joint Unified School District	Submitted	Not Submitted	Not Submitted	Not Submitted
Yolo County Office of Education	Submitted	Not Submitted	Not Submitted	Not Submitted
Yuba CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
Yuba College	Submitted	Not Submitted	Not Submitted	Not Submitted
Yuba County Office of Education	Submitted	Not Submitted	Not Submitted	Not Submitted

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	\$3,096	\$17,340	17.85%	\$115,600	2.68%	\$112,504
2000 - Non-Instructional Salaries	\$2,649	\$0	100%	\$10,594	25%	\$7,945
3000 - Employee Benefits	\$1,401	\$3,994	35.08%	\$26,627	5.26%	\$25,226
4000 - Supplies and Materials	\$476	\$0	100%	\$28,609	1.66%	\$28,133
5000 - Other Operating Expenses and Services	\$4,459	\$0	100%	\$20,648	21.6%	\$16,189
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$10,103	0%	\$10,103
Totals	\$12,081	\$21,334	56.63%	\$212,181	5.69%	\$200,100

Corrective Action Plan

Monies will be spent in Q2 to align with targeted amounts.

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	\$3,096	\$34,680	8.93%	\$115,600	2.68%	\$112,504
2000 - Non-Instructional Salaries	\$2,649	\$0	100%	\$10,594	25%	\$7,945
3000 - Employee Benefits	\$1,401	\$7,988	17.54%	\$26,627	5.26%	\$25,226
4000 - Supplies and Materials	\$476	\$0	100%	\$28,609	1.66%	\$28,133
5000 - Other Operating Expenses and Services	\$4,459	\$0	100%	\$20,648	21.6%	\$16,189
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%	\$10,103	0%	\$10,103
Totals	\$12,081	\$42,668	28.31%	\$212,181	5.69%	\$200,100

Status
Unsubmitted

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	\$3,096	\$52,020	5.95%	\$115,600	2.68%	\$112,504
2000 - Non-Instructional Salaries	\$2,649	\$0	100%	\$10,594	25%	\$7,945
3000 - Employee Benefits	\$1,401	\$11,982	11.69%	\$26,627	5.26%	\$25,226
4000 - Supplies and Materials	\$476	\$0	100%	\$28,609	1.66%	\$28,133
5000 - Other Operating Expenses and Services	\$4,459	\$0	100%	\$20,648	21.6%	\$16,189
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$10,103	0%	\$10,103
Totals	\$12,081	\$64,002	18.88%	\$212,181	5.69%	\$200,100

Status
Unsubmitted

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	\$3,096	\$69,360	4.46%	\$115,600	2.68%	\$112,504

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	\$2,649	\$0	100%	\$10,594	25%	\$7,945
3000 - Employee Benefits	\$1,401	\$15,976	8.77%	\$26,627	5.26%	\$25,226
4000 - Supplies and Materials	\$476	\$0	100%	\$28,609	1.66%	\$28,133
5000 - Other Operating Expenses and Services	\$4,459	\$0	100%	\$20,648	21.6%	\$16,189
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$10,103	0%	\$10,103
Totals	\$12,081	\$85,336	14.16%	\$212,181	5.69%	\$200,100

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	\$12,500	\$15,000	83.33%	\$60,000	20.83%	\$47,500
2000 - Non-Instructional Salaries	\$1,450	\$1,450	100%	\$5,800	25%	\$4,350
3000 - Employee Benefits	\$3,600	\$1,341	268.51%	\$5,363	67.13%	\$1,763
4000 - Supplies and Materials	\$1,655	\$1,655	100%	\$6,620	25%	\$4,965
5000 - Other Operating Expenses and Services	\$300	\$75	400%	\$300	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	\$1,026	\$1,026	100%	\$4,104	25%	\$3,078
Totals	\$20,531	\$20,547	99.92%	\$82,187	24.98%	\$61,656

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	\$12,500	\$15,000	83.33%	\$60,000	20.83%	\$47,500
2000 - Non-Instructional Salaries	\$1,450	\$1,450	100%	\$5,800	25%	\$4,350
3000 - Employee Benefits	\$3,600	\$1,341	268.51%	\$5,363	67.13%	\$1,763
4000 - Supplies and Materials	\$1,655	\$1,655	100%	\$6,620	25%	\$4,965
5000 - Other Operating Expenses and Services	\$300	\$75	400%	\$300	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,026	\$1,026	100%	\$4,104	25%	\$3,078
Totals	\$20,531	\$20,547	99.92%	\$82,187	24.98%	\$61,656

Status
Unsubmitted

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	\$12,500	\$15,000	83.33%	\$60,000	20.83%	\$47,500
2000 - Non-Instructional Salaries	\$1,450	\$1,450	100%	\$5,800	25%	\$4,350
3000 - Employee Benefits	\$3,600	\$1,341	268.51%	\$5,363	67.13%	\$1,763
4000 - Supplies and Materials	\$1,655	\$1,655	100%	\$6,620	25%	\$4,965
5000 - Other Operating Expenses and Services	\$300	\$75	400%	\$300	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,026	\$1,026	100%	\$4,104	25%	\$3,078
Totals	\$20,531	\$20,547	99.92%	\$82,187	24.98%	\$61,656

Status
Unsubmitted

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	\$12,500	\$15,000	83.33%	\$60,000	20.83%	\$47,500
2000 - Non-Instructional Salaries	\$1,450	\$1,450	100%	\$5,800	25%	\$4,350
3000 - Employee Benefits	\$3,600	\$1,341	268.51%	\$5,363	67.13%	\$1,763
4000 - Supplies and Materials	\$1,655	\$1,655	100%	\$6,620	25%	\$4,965
5000 - Other Operating Expenses and Services	\$300	\$75	400%	\$300	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,026	\$1,026	100%	\$4,104	25%	\$3,078

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$20,531	\$20,547	99.92%	\$82,187	24.98%	\$61,656

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	\$0	100%	\$62,642	0%	\$62,642
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$30,000	0%	\$30,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,048	0%	\$4,190	0%	\$4,190
Totals	\$0	\$1,048	0%	\$96,832	0%	\$96,832

Corrective Action Plan

Monies will be spent in Q2 to bring our expenditures back to target.

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	\$0	100%	\$62,642	0%	\$62,642
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$30,000	0%	\$30,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,048	0%	\$4,190	0%	\$4,190
Totals	\$0	\$1,048	0%	\$96,832	0%	\$96,832

Status
Unsubmitted

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	\$0	100%	\$62,642	0%	\$62,642
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$30,000	0%	\$30,000
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	\$1,048	0%	\$4,190	0%	\$4,190
Totals	\$0	\$1,048	0%	\$96,832	0%	\$96,832

Status
Unsubmitted

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	\$0	\$0	100%	\$62,642	0%	\$62,642
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$30,000	0%	\$30,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,048	0%	\$4,190	0%	\$4,190
Totals	\$0	\$1,048	0%	\$96,832	0%	\$96,832

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 - Instructional Salaries	\$13,523	\$0	100%	\$28,796	46.96%	\$15,273
2000 - Non-Instructional Salaries	\$75,277	\$0	100%	\$357,637	21.05%	\$282,360
3000 - Employee Benefits	\$32,487	\$0	100%	\$158,675	20.47%	\$126,188
4000 - Supplies and Materials	\$2,293	\$0	100%	\$12,699	18.06%	\$10,406
5000 - Other Operating Expenses and Services	\$11,835	\$0	100%	\$219,352	5.4%	\$207,517
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,771	\$0	100%	\$38,858	17.42%	\$32,087
Totals	\$142,186	\$0	100%	\$816,017	17.42%	\$673,831

**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	\$13,523	\$0	100%	\$28,796	46.96%	\$15,273
2000 - Non-Instructional Salaries	\$75,277	\$0	100%	\$357,637	21.05%	\$282,360
3000 - Employee Benefits	\$32,487	\$0	100%	\$158,675	20.47%	\$126,188
4000 - Supplies and Materials	\$2,293	\$0	100%	\$12,699	18.06%	\$10,406
5000 - Other Operating Expenses and Services	\$11,835	\$0	100%	\$219,352	5.4%	\$207,517
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	\$6,771	\$0	100%	\$38,858	17.42%	\$32,087
Totals	\$142,186	\$0	100%	\$816,017	17.42%	\$673,831

Status
Unsubmitted

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	\$173,048	\$0	100%	\$28,796	600.94%	⚠ -\$144,252
2000 - Non-Instructional Salaries	\$346,488	\$0	100%	\$357,637	96.88%	\$11,149
3000 - Employee Benefits	\$158,105	\$0	100%	\$158,675	99.64%	\$570
4000 - Supplies and Materials	\$2,293	\$0	100%	\$12,699	18.06%	\$10,406
5000 - Other Operating Expenses and Services	\$51,773	\$0	100%	\$219,352	23.6%	\$167,579
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,771	\$0	100%	\$38,858	17.42%	\$32,087
Totals	\$738,478	\$0	100%	\$816,017	90.5%	\$77,539

Status
Unsubmitted

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
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Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$173,048	\$0	100%	\$28,796	600.94%	⚠ -\$144,252
2000 - Non-Instructional Salaries	\$346,488	\$0	100%	\$357,637	96.88%	\$11,149
3000 - Employee Benefits	\$158,105	\$0	100%	\$158,675	99.64%	\$570
4000 - Supplies and Materials	\$2,293	\$0	100%	\$12,699	18.06%	\$10,406
5000 - Other Operating Expenses and Services	\$51,773	\$0	100%	\$219,352	23.6%	\$167,579
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,771	\$0	100%	\$38,858	17.42%	\$32,087
Totals	\$738,478	\$0	100%	\$816,017	90.5%	\$77,539

Status
Unsubmitted

Woodland Community College

Woodland Community College 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%	\$55,200	0%	\$55,200
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$42,000	0%	\$42,000
3000 - Employee Benefits	\$0	\$0	100%	\$50,100	0%	\$50,100
4000 - Supplies and Materials	\$0	\$0	100%	\$31,704	0%	\$31,704

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%	\$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	\$0	100%	\$179,004	0%	\$179,004

Summary of Activities:

No expenditures for 2018-19 funds at this point.

Status
Submitted

Woodland Community College 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%	\$55,200	0%	\$55,200
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$42,000	0%	\$42,000
3000 - Employee Benefits	\$0	\$0	100%	\$50,100	0%	\$50,100
4000 - Supplies and Materials	\$0	\$0	100%	\$31,704	0%	\$31,704
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	\$0	100%	\$179,004	0%	\$179,004

Status
Unsubmitted

Woodland Community College 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	\$27,600	0%	\$55,200	0%	\$55,200
2000 - Non-Instructional Salaries	\$0	\$21,000	0%	\$42,000	0%	\$42,000
3000 - Employee Benefits	\$0	\$25,050	0%	\$50,100	0%	\$50,100
4000 - Supplies and Materials	\$0	\$15,852	0%	\$31,704	0%	\$31,704
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	\$89,502	0%	\$179,004	0%	\$179,004

Status
Unsubmitted

Woodland Community College 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	\$55,200	0%	\$55,200	0%	\$55,200
2000 - Non-Instructional Salaries	\$0	\$42,000	0%	\$42,000	0%	\$42,000
3000 - Employee Benefits	\$0	\$50,100	0%	\$50,100	0%	\$50,100
4000 - Supplies and Materials	\$0	\$31,704	0%	\$31,704	0%	\$31,704
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%	\$0	100%	\$0
Totals	\$0	\$179,004	0%	\$179,004	0%	\$179,004

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	\$124,521	\$93,641	132.98%	\$624,274	19.95%	\$499,753
2000 - Non-Instructional Salaries	\$44,972	\$26,664	168.66%	\$177,759	25.3%	\$132,787
3000 - Employee Benefits	\$43,293	\$22,552	191.97%	\$150,344	28.8%	\$107,051
4000 - Supplies and Materials	\$3,112	\$48,908	6.36%	\$326,051	0.95%	\$322,939
5000 - Other Operating Expenses and Services	\$24,190	\$29,111	83.1%	\$194,073	12.46%	\$169,883
6000 - Capital Outlay	\$0	\$1,404	0%	\$9,363	0%	\$9,363
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,552	0%	\$63,682	0%	\$63,682
Totals	\$240,088	\$231,832	103.56%	\$1,545,546	15.53%	\$1,305,458

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	\$124,521	\$187,282	66.49%	\$624,274	19.95%	\$499,753
2000 - Non-Instructional Salaries	\$44,972	\$53,328	84.33%	\$177,759	25.3%	\$132,787
3000 - Employee Benefits	\$43,293	\$45,103	95.99%	\$150,344	28.8%	\$107,051
4000 - Supplies and Materials	\$3,112	\$97,815	3.18%	\$326,051	0.95%	\$322,939
5000 - Other Operating Expenses and Services	\$24,190	\$58,222	41.55%	\$194,073	12.46%	\$169,883
6000 - Capital Outlay	\$0	\$2,809	0%	\$9,363	0%	\$9,363
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$19,105	0%	\$63,682	0%	\$63,682
Totals	\$240,088	\$463,664	51.78%	\$1,545,546	15.53%	\$1,305,458

Status
Unsubmitted

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	\$124,521	\$280,923	44.33%	\$624,274	19.95%	\$499,753
2000 - Non-Instructional Salaries	\$44,972	\$79,992	56.22%	\$177,759	25.3%	\$132,787
3000 - Employee Benefits	\$43,293	\$67,655	63.99%	\$150,344	28.8%	\$107,051
4000 - Supplies and Materials	\$3,112	\$146,723	2.12%	\$326,051	0.95%	\$322,939
5000 - Other Operating Expenses and Services	\$24,190	\$87,333	27.7%	\$194,073	12.46%	\$169,883
6000 - Capital Outlay	\$0	\$4,213	0%	\$9,363	0%	\$9,363
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	\$28,657	0%	\$63,682	0%	\$63,682
Totals	\$240,088	\$695,496	34.52%	\$1,545,546	15.53%	\$1,305,458

Status
Unsubmitted

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	\$124,521	\$374,564	33.24%	\$624,274	19.95%	\$499,753
2000 - Non-Instructional Salaries	\$44,972	\$106,655	42.17%	\$177,759	25.3%	\$132,787
3000 - Employee Benefits	\$43,293	\$90,206	47.99%	\$150,344	28.8%	\$107,051
4000 - Supplies and Materials	\$3,112	\$195,631	1.59%	\$326,051	0.95%	\$322,939
5000 - Other Operating Expenses and Services	\$24,190	\$116,444	20.77%	\$194,073	12.46%	\$169,883
6000 - Capital Outlay	\$0	\$5,618	0%	\$9,363	0%	\$9,363
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$38,209	0%	\$63,682	0%	\$63,682
Totals	\$240,088	\$927,328	25.89%	\$1,545,546	15.53%	\$1,305,458

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 - Instructional Salaries	\$7,812	\$10,000	78.12%	\$40,000	19.53%	\$32,188
2000 - Non-Instructional Salaries	\$15,547	\$25,500	60.97%	\$102,000	15.24%	\$86,453
3000 - Employee Benefits	\$8,812	\$10,500	83.92%	\$42,000	20.98%	\$33,188
4000 - Supplies and Materials	\$5,481	\$13,887	39.47%	\$55,549	9.87%	\$50,068
5000 - Other Operating Expenses and Services	\$641	\$15,000	4.27%	\$60,000	1.07%	\$59,359
6000 - Capital Outlay	\$0	\$18,000	0%	\$72,000	0%	\$72,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$38,293	\$92,887	41.23%	\$371,549	10.31%	\$333,256

Corrective Action Plan

Monies will be spent in Q2 to bring our expenditures up to target.

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	\$7,812	\$10,000	78.12%	\$40,000	19.53%	\$32,188
2000 - Non-Instructional Salaries	\$15,547	\$25,500	60.97%	\$102,000	15.24%	\$86,453
3000 - Employee Benefits	\$8,812	\$10,500	83.92%	\$42,000	20.98%	\$33,188
4000 - Supplies and Materials	\$5,481	\$13,887	39.47%	\$55,549	9.87%	\$50,068
5000 - Other Operating Expenses and Services	\$641	\$15,000	4.27%	\$60,000	1.07%	\$59,359

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	\$18,000	0%	\$72,000	0%	\$72,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$38,293	\$92,887	41.23%	\$371,549	10.31%	\$333,256

Status
Unsubmitted

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	\$7,812	\$10,000	78.12%	\$40,000	19.53%	\$32,188
2000 - Non-Instructional Salaries	\$15,547	\$25,500	60.97%	\$102,000	15.24%	\$86,453
3000 - Employee Benefits	\$8,812	\$10,500	83.92%	\$42,000	20.98%	\$33,188
4000 - Supplies and Materials	\$5,481	\$13,887	39.47%	\$55,549	9.87%	\$50,068
5000 - Other Operating Expenses and Services	\$641	\$15,000	4.27%	\$60,000	1.07%	\$59,359
6000 - Capital Outlay	\$0	\$18,000	0%	\$72,000	0%	\$72,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$38,293	\$92,887	41.23%	\$371,549	10.31%	\$333,256

Status
Unsubmitted

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	\$7,812	\$10,000	78.12%	\$40,000	19.53%	\$32,188
2000 - Non-Instructional Salaries	\$15,547	\$25,500	60.97%	\$102,000	15.24%	\$86,453
3000 - Employee Benefits	\$8,812	\$10,500	83.92%	\$42,000	20.98%	\$33,188
4000 - Supplies and Materials	\$5,481	\$13,887	39.47%	\$55,549	9.87%	\$50,068
5000 - Other Operating Expenses and Services	\$641	\$15,000	4.27%	\$60,000	1.07%	\$59,359
6000 - Capital Outlay	\$0	\$18,000	0%	\$72,000	0%	\$72,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$38,293	\$92,887	41.23%	\$371,549	10.31%	\$333,256

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
1000 - Instructional Salaries	\$18,396	\$18,396	100%	\$204,395	9%	\$185,999
2000 - Non-Instructional Salaries	\$15,480	\$15,480	100%	\$110,570	14%	\$95,090
3000 - Employee Benefits	\$31,091	\$31,091	100%	\$172,725	18%	\$141,634
4000 - Supplies and Materials	\$597	\$597	100%	\$14,925	4%	\$14,328

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	\$2,966	\$2,966	100.02%	\$37,069	8%	\$34,103
6000 - Capital Outlay	\$0	\$0	100%	\$90,557	0%	\$90,557
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$61,143	0%	\$61,143
Totals	\$68,530	\$68,528	100%	\$691,384	9.91%	\$622,854

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	\$18,396	\$61,319	30%	\$204,395	9%	\$185,999
2000 - Non-Instructional Salaries	\$15,480	\$43,122	35.9%	\$110,570	14%	\$95,090
3000 - Employee Benefits	\$31,091	\$62,181	50%	\$172,725	18%	\$141,634
4000 - Supplies and Materials	\$597	\$8,060	7.41%	\$14,925	4%	\$14,328
5000 - Other Operating Expenses and Services	\$2,966	\$7,414	40.01%	\$37,069	8%	\$34,103
6000 - Capital Outlay	\$0	\$4,528	0%	\$90,557	0%	\$90,557
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$61,143	0%	\$61,143
Totals	\$68,530	\$186,623	36.72%	\$691,384	9.91%	\$622,854

Status
Unsubmitted

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	\$18,396	\$112,417	16.36%	\$204,395	9%	\$185,999
2000 - Non-Instructional Salaries	\$15,480	\$65,236	23.73%	\$110,570	14%	\$95,090
3000 - Employee Benefits	\$31,091	\$93,272	33.33%	\$172,725	18%	\$141,634
4000 - Supplies and Materials	\$597	\$11,194	5.33%	\$14,925	4%	\$14,328
5000 - Other Operating Expenses and Services	\$2,966	\$16,681	17.78%	\$37,069	8%	\$34,103
6000 - Capital Outlay	\$0	\$36,223	0%	\$90,557	0%	\$90,557
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$61,143	0%	\$61,143
Totals	\$68,530	\$335,023	20.46%	\$691,384	9.91%	\$622,854

Status
Unsubmitted

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	\$18,396	\$163,516	11.25%	\$204,395	9%	\$185,999
2000 - Non-Instructional Salaries	\$15,480	\$88,456	17.5%	\$110,570	14%	\$95,090
3000 - Employee Benefits	\$31,091	\$124,362	25%	\$172,725	18%	\$141,634
4000 - Supplies and Materials	\$597	\$14,925	4%	\$14,925	4%	\$14,328
5000 - Other Operating Expenses and Services	\$2,966	\$29,655	10%	\$37,069	8%	\$34,103
6000 - Capital Outlay	\$0	\$67,918	0%	\$90,557	0%	\$90,557
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$61,143	0%	\$61,143	0%	\$61,143

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$68,530	\$549,975	12.46%	\$691,384	9.91%	\$622,854

Status
Unsubmitted

Yuba College

Yuba College 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	\$18,789	\$0	100%	\$61,026	30.79%	\$42,237
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$7,578	\$0	100%	\$13,740	55.15%	\$6,162
4000 - Supplies and Materials	\$0	\$0	100%	\$5,170	0%	\$5,170
5000 - Other Operating Expenses and Services	\$687	\$0	100%	\$15,688	4.38%	\$15,001
6000 - Capital Outlay	\$0	\$0	100%	\$33,380	0%	\$33,380
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$27,054	\$0	100%	\$129,004	20.97%	\$101,950

Status
Submitted

Yuba College 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	\$42,338	\$0	100%	\$61,026	69.38%	\$18,688
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$17,101	\$0	100%	\$13,740	124.46%	 -\$3,361
4000 - Supplies and Materials	\$367	\$0	100%	\$5,170	7.1%	\$4,803
5000 - Other Operating Expenses and Services	\$687	\$0	100%	\$15,688	4.38%	\$15,001
6000 - Capital Outlay	\$0	\$0	100%	\$33,380	0%	\$33,380
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$60,493	\$0	100%	\$129,004	46.89%	\$68,511

Status
Unsubmitted

Yuba College 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	\$42,338	\$0	100%	\$61,026	69.38%	\$18,688
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$17,101	\$0	100%	\$13,740	124.46%	 -\$3,361
4000 - Supplies and Materials	\$367	\$0	100%	\$5,170	7.1%	\$4,803
5000 - Other Operating Expenses and Services	\$687	\$0	100%	\$15,688	4.38%	\$15,001
6000 - Capital Outlay	\$0	\$0	100%	\$33,380	0%	\$33,380
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
Totals	\$60,493	\$0	100%	\$129,004	46.89%	\$68,511

Status
Unsubmitted

Yuba College 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	\$42,338	\$0	100%	\$61,026	69.38%	\$18,688
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$17,101	\$0	100%	\$13,740	124.46%	⚠ -\$3,361
4000 - Supplies and Materials	\$367	\$0	100%	\$5,170	7.1%	\$4,803
5000 - Other Operating Expenses and Services	\$687	\$0	100%	\$15,688	4.38%	\$15,001
6000 - Capital Outlay	\$0	\$0	100%	\$33,380	0%	\$33,380
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$60,493	\$0	100%	\$129,004	46.89%	\$68,511

Status
Unsubmitted

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	\$0	100%	\$26,880	0%	\$26,880
2000 - Non-Instructional Salaries	\$9,734	\$0	100%	\$27,812	35%	\$18,078
3000 - Employee Benefits	\$4,261	\$0	100%	\$19,689	21.64%	\$15,428
4000 - Supplies and Materials	\$0	\$0	100%	\$22,972	0%	\$22,972
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$16,000	0%	\$16,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$1,100	0%	\$1,100
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$13,995	\$0	100%	\$114,453	12.23%	\$100,458

**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	\$0	100%	\$26,880	0%	\$26,880
2000 - Non-Instructional Salaries	\$9,734	\$0	100%	\$27,812	35%	\$18,078
3000 - Employee Benefits	\$4,261	\$0	100%	\$19,689	21.64%	\$15,428
4000 - Supplies and Materials	\$0	\$0	100%	\$22,972	0%	\$22,972
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$16,000	0%	\$16,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$1,100	0%	\$1,100

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
Totals	\$13,995	\$0	100%	\$114,453	12.23%	\$100,458

Status
Unsubmitted

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	\$0	100%	\$26,880	0%	\$26,880
2000 - Non-Instructional Salaries	\$9,734	\$0	100%	\$27,812	35%	\$18,078
3000 - Employee Benefits	\$4,261	\$0	100%	\$19,689	21.64%	\$15,428
4000 - Supplies and Materials	\$0	\$0	100%	\$22,972	0%	\$22,972
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$16,000	0%	\$16,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$1,100	0%	\$1,100
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$13,995	\$0	100%	\$114,453	12.23%	\$100,458

Status
Unsubmitted

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	\$0	\$0	100%	\$26,880	0%	\$26,880

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	\$9,734	\$0	100%	\$27,812	35%	\$18,078
3000 - Employee Benefits	\$4,261	\$0	100%	\$19,689	21.64%	\$15,428
4000 - Supplies and Materials	\$0	\$0	100%	\$22,972	0%	\$22,972
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$16,000	0%	\$16,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$1,100	0%	\$1,100
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$13,995	\$0	100%	\$114,453	12.23%	\$100,458

Status
Unsubmitted



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