

AEBG Consortium Fiscal Reporting 70 North Central Adult Education Consortium (Yuba)

2018-19 Fiscal Year

Certification

Certified By

Eric Pomeroy
Director

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Colusa County Office of Education	Submitted	Submitted	Not Submitted	Not Submitted
Konocti Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Lake County Office of Education	Submitted	Submitted	Not Submitted	Not Submitted
Sutter County Office of Education	Submitted	Submitted	Not Submitted	Not Submitted
Woodland Community College	Submitted	Submitted	Not Submitted	Not Submitted
Woodland Joint Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Yolo County Office of Education	Submitted	Submitted	Not Submitted	Not Submitted
Yuba CCD	Submitted	Submitted	Not Submitted	Not Submitted
Yuba College	Submitted	Submitted	Not Submitted	Not Submitted
Yuba County Office of Education	Submitted	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	\$20,756	\$34,680	59.85%	\$115,600	17.96%	\$94,844
2000 - Non-Instructional Salaries	\$6,026	\$0	100%	\$10,594	56.88%	\$4,568
3000 - Employee Benefits	\$3,598	\$7,988	45.04%	\$26,627	13.51%	\$23,029
4000 - Supplies and Materials	\$10,683	\$0	100%	\$28,609	37.34%	\$17,926
5000 - Other Operating Expenses and Services	\$11,413	\$0	100%	\$20,648	55.27%	\$9,235
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	\$2,623	\$0	100%	\$10,103	25.96%	\$7,480
Totals	\$55,099	\$42,668	129.13%	\$212,181	25.97%	\$157,082

**Status
Submitted**

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Michael West

Lorilee Niesen, Director of Ed. Services

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	\$20,756	\$52,020	39.9%	\$115,600	17.96%	\$94,844
2000 - Non-Instructional Salaries	\$6,026	\$0	100%	\$10,594	56.88%	\$4,568
3000 - Employee Benefits	\$3,598	\$11,982	30.03%	\$26,627	13.51%	\$23,029
4000 - Supplies and Materials	\$10,683	\$0	100%	\$28,609	37.34%	\$17,926
5000 - Other Operating Expenses and Services	\$11,413	\$0	100%	\$20,648	55.27%	\$9,235
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	\$2,623	\$0	100%	\$10,103	25.96%	\$7,480
Totals	\$55,099	\$64,002	86.09%	\$212,181	25.97%	\$157,082

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	\$20,756	\$69,360	29.93%	\$115,600	17.96%	\$94,844
2000 - Non-Instructional Salaries	\$6,026	\$0	100%	\$10,594	56.88%	\$4,568
3000 - Employee Benefits	\$3,598	\$15,976	22.52%	\$26,627	13.51%	\$23,029
4000 - Supplies and Materials	\$10,683	\$0	100%	\$28,609	37.34%	\$17,926
5000 - Other Operating Expenses and Services	\$11,413	\$0	100%	\$20,648	55.27%	\$9,235
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,623	\$0	100%	\$10,103	25.96%	\$7,480
Totals	\$55,099	\$85,336	64.57%	\$212,181	25.97%	\$157,082

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
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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
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**

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Donna Becnel

Matthew Strahl Mr, Principal Adult Education

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
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
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	\$23,151	\$0	100%	\$62,642	36.96%	\$39,491
5000 - Other Operating Expenses and Services	\$5,000	\$0	100%	\$30,000	16.67%	\$25,000

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	\$1,408	\$1,048	134.42%	\$4,190	33.6%	\$2,782
Totals	\$29,559	\$1,048	2,821.86%	\$96,832	30.53%	\$67,273

**Status
Submitted**

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Brock Falkenberg

Erika Barrish, Education Specialist

Denise Shannon, Assistant Director of Fiscal Services

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	\$23,151	\$0	100%	\$62,642	36.96%	\$39,491

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	\$5,000	\$0	100%	\$30,000	16.67%	\$25,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,408	\$1,048	134.42%	\$4,190	33.6%	\$2,782
Totals	\$29,559	\$1,048	2,821.86%	\$96,832	30.53%	\$67,273

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	\$23,151	\$0	100%	\$62,642	36.96%	\$39,491
5000 - Other Operating Expenses and Services	\$5,000	\$0	100%	\$30,000	16.67%	\$25,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,408	\$1,048	134.42%	\$4,190	33.6%	\$2,782
Totals	\$29,559	\$1,048	2,821.86%	\$96,832	30.53%	\$67,273

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	\$69,819	\$0	100%	\$28,796	242.46%	⚠ -\$41,023
2000 - Non-Instructional Salaries	\$170,513	\$0	100%	\$357,637	47.68%	\$187,124
3000 - Employee Benefits	\$78,112	\$0	100%	\$158,675	49.23%	\$80,563
4000 - Supplies and Materials	\$5,671	\$0	100%	\$12,699	44.66%	\$7,028

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	\$78,931	\$0	100%	\$219,352	35.98%	\$140,421
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$20,151	\$0	100%	\$38,858	51.86%	\$18,707
Totals	\$423,197	\$0	100%	\$816,017	51.86%	\$392,820

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Eric Pomeroy, Director
 Jay VanDuzer, Accountant II
 Monica Diaz, Program Operation Specialist
 Kathy Reynolds, Secretary/Registrar

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	\$229,344	\$0	100%	\$28,796	796.44%	⚠ -\$200,548
2000 - Non-Instructional Salaries	\$441,724	\$0	100%	\$357,637	123.51%	⚠ -\$84,087

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000 - Employee Benefits	\$203,730	\$0	100%	\$158,675	128.39%	⚠ -\$45,055
4000 - Supplies and Materials	\$5,671	\$0	100%	\$12,699	44.66%	\$7,028
5000 - Other Operating Expenses and Services	\$118,869	\$0	100%	\$219,352	54.19%	\$100,483
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$20,151	\$0	100%	\$38,858	51.86%	\$18,707
Totals	\$1,019,489	\$0	100%	\$816,017	124.93%	⚠ -\$203,472

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
1000 - Instructional Salaries	\$229,344	\$0	100%	\$28,796	796.44%	⚠ -\$200,548
2000 - Non-Instructional Salaries	\$441,724	\$0	100%	\$357,637	123.51%	⚠ -\$84,087
3000 - Employee Benefits	\$203,730	\$0	100%	\$158,675	128.39%	⚠ -\$45,055
4000 - Supplies and Materials	\$5,671	\$0	100%	\$12,699	44.66%	\$7,028
5000 - Other Operating Expenses and Services	\$118,869	\$0	100%	\$219,352	54.19%	\$100,483
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$20,151	\$0	100%	\$38,858	51.86%	\$18,707

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$1,019,489	\$0	100%	\$816,017	124.93%	 -\$203,472

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
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

Summary of Activities:

No funds have been spent for 2018-19 because we are still spending carry-over funds from 2017-18.

**Status
Submitted**

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Michael White

Steve Wylie, Executive Dan

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
Indirect Costs	\$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
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	\$290,524	\$187,282	155.13%	\$624,274	46.54%	\$333,750
2000 - Non-Instructional Salaries	\$94,348	\$53,328	176.92%	\$177,759	53.08%	\$83,411
3000 - Employee Benefits	\$93,248	\$45,103	206.74%	\$150,344	62.02%	\$57,096
4000 - Supplies and Materials	\$5,872	\$97,815	6%	\$326,051	1.8%	\$320,179
5000 - Other Operating Expenses and Services	\$46,474	\$58,222	79.82%	\$194,073	23.95%	\$147,599
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	\$530,466	\$463,664	114.41%	\$1,545,546	34.32%	\$1,015,080

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Susan Moylan, Principal

Tom Pritchard, Superintendent

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
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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	\$290,524	\$280,923	103.42%	\$624,274	46.54%	\$333,750
2000 - Non-Instructional Salaries	\$94,348	\$79,992	117.95%	\$177,759	53.08%	\$83,411
3000 - Employee Benefits	\$93,248	\$67,655	137.83%	\$150,344	62.02%	\$57,096
4000 - Supplies and Materials	\$5,872	\$146,723	4%	\$326,051	1.8%	\$320,179
5000 - Other Operating Expenses and Services	\$46,474	\$87,333	53.21%	\$194,073	23.95%	\$147,599
6000 - Capital Outlay	\$0	\$4,213	0%	\$9,363	0%	\$9,363
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$28,657	0%	\$63,682	0%	\$63,682
Totals	\$530,466	\$695,496	76.27%	\$1,545,546	34.32%	\$1,015,080

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	\$290,524	\$374,564	77.56%	\$624,274	46.54%	\$333,750
2000 - Non-Instructional Salaries	\$94,348	\$106,655	88.46%	\$177,759	53.08%	\$83,411
3000 - Employee Benefits	\$93,248	\$90,206	103.37%	\$150,344	62.02%	\$57,096
4000 - Supplies and Materials	\$5,872	\$195,631	3%	\$326,051	1.8%	\$320,179
5000 - Other Operating Expenses and Services	\$46,474	\$116,444	39.91%	\$194,073	23.95%	\$147,599
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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$530,466	\$927,328	57.2%	\$1,545,546	34.32%	\$1,015,080

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	\$28,661	\$10,000	286.61%	\$40,000	71.65%	\$11,339
2000 - Non-Instructional Salaries	\$34,582	\$25,500	135.62%	\$102,000	33.9%	\$67,418
3000 - Employee Benefits	\$21,836	\$10,500	207.96%	\$42,000	51.99%	\$20,164
4000 - Supplies and Materials	\$9,345	\$13,887	67.29%	\$55,549	16.82%	\$46,204
5000 - Other Operating Expenses and Services	\$1,923	\$15,000	12.82%	\$60,000	3.21%	\$58,077
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	\$96,347	\$92,887	103.72%	\$371,549	25.93%	\$275,202

Summary of Activities:

Support and transition services Direct Instruction in Charter School Field Trips, Internships

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Jesse Ortiz

Ronda DaRosa

Karen Shores, Coordinator of College and Career Readiness

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	\$28,661	\$10,000	286.61%	\$40,000	71.65%	\$11,339
2000 - Non-Instructional Salaries	\$34,582	\$25,500	135.62%	\$102,000	33.9%	\$67,418
3000 - Employee Benefits	\$21,836	\$10,500	207.96%	\$42,000	51.99%	\$20,164
4000 - Supplies and Materials	\$9,345	\$13,887	67.29%	\$55,549	16.82%	\$46,204
5000 - Other Operating Expenses and Services	\$1,923	\$15,000	12.82%	\$60,000	3.21%	\$58,077
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	\$96,347	\$92,887	103.72%	\$371,549	25.93%	\$275,202

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	\$28,661	\$10,000	286.61%	\$40,000	71.65%	\$11,339
2000 - Non-Instructional Salaries	\$34,582	\$25,500	135.62%	\$102,000	33.9%	\$67,418
3000 - Employee Benefits	\$21,836	\$10,500	207.96%	\$42,000	51.99%	\$20,164
4000 - Supplies and Materials	\$9,345	\$13,887	67.29%	\$55,549	16.82%	\$46,204
5000 - Other Operating Expenses and Services	\$1,923	\$15,000	12.82%	\$60,000	3.21%	\$58,077
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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$96,347	\$92,887	103.72%	\$371,549	25.93%	\$275,202

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
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	\$62,922	\$61,319	102.62%	\$204,395	30.78%	\$141,473
2000 - Non-Instructional Salaries	\$42,669	\$43,122	98.95%	\$110,570	38.59%	\$67,901
3000 - Employee Benefits	\$61,972	\$62,181	99.66%	\$172,725	35.88%	\$110,753
4000 - Supplies and Materials	\$8,023	\$8,060	99.55%	\$14,925	53.76%	\$6,902
5000 - Other Operating Expenses and Services	\$5,228	\$7,414	70.52%	\$37,069	14.1%	\$31,841
6000 - Capital Outlay	\$4,573	\$4,528	101%	\$90,557	5.05%	\$85,984
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$61,143	\$0	100%	\$61,143	100%	\$0
Totals	\$246,530	\$186,623	132.1%	\$691,384	35.66%	\$444,854

Summary of Activities:

ABE/ASE, ESL, tutoring, and supplemental instruction.

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

G.H. Javaheripour

Michael White

Ioanna Iatridis, Dean of CTE and Workforce Development

Monica Chahal, Dean of Instruction

Carla Tweed, Dean Arts & Education

Steve Wylie, Executive Dan

Divinder Bains

Becki Jeffries

Katy Miller

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	\$62,922	\$112,417	55.97%	\$204,395	30.78%	\$141,473
2000 - Non-Instructional Salaries	\$42,669	\$65,236	65.41%	\$110,570	38.59%	\$67,901
3000 - Employee Benefits	\$61,972	\$93,272	66.44%	\$172,725	35.88%	\$110,753
4000 - Supplies and Materials	\$8,023	\$11,194	71.67%	\$14,925	53.76%	\$6,902
5000 - Other Operating Expenses and Services	\$5,228	\$16,681	31.34%	\$37,069	14.1%	\$31,841
6000 - Capital Outlay	\$4,573	\$36,223	12.62%	\$90,557	5.05%	\$85,984
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$61,143	\$0	100%	\$61,143	100%	\$0
Totals	\$246,530	\$335,023	73.59%	\$691,384	35.66%	\$444,854

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	\$62,922	\$163,516	38.48%	\$204,395	30.78%	\$141,473
2000 - Non-Instructional Salaries	\$42,669	\$88,456	48.24%	\$110,570	38.59%	\$67,901
3000 - Employee Benefits	\$61,972	\$124,362	49.83%	\$172,725	35.88%	\$110,753
4000 - Supplies and Materials	\$8,023	\$14,925	53.76%	\$14,925	53.76%	\$6,902
5000 - Other Operating Expenses and Services	\$5,228	\$29,655	17.63%	\$37,069	14.1%	\$31,841
6000 - Capital Outlay	\$4,573	\$67,918	6.73%	\$90,557	5.05%	\$85,984

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	\$61,143	\$61,143	100%	\$61,143	100%	\$0
Totals	\$246,530	\$549,975	44.83%	\$691,384	35.66%	\$444,854

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	\$56,883	\$0	100%	\$61,026	93.21%	\$4,143
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$21,741	\$0	100%	\$13,740	158.23%	⚠ -\$8,001
4000 - Supplies and Materials	\$2,226	\$0	100%	\$5,170	43.06%	\$2,944
5000 - Other Operating Expenses and Services	\$2,031	\$0	100%	\$15,688	12.95%	\$13,657
6000 - Capital Outlay	\$69,119	\$0	100%	\$33,380	207.07%	⚠ -\$35,739
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$152,000	\$0	100%	\$129,004	117.83%	⚠ -\$22,996

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

G.H. Javaheripour

Carla Tweed, Dean Arts & Education

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	\$56,883	\$0	100%	\$61,026	93.21%	\$4,143
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$21,741	\$0	100%	\$13,740	158.23%	⚠ -\$8,001
4000 - Supplies and Materials	\$2,226	\$0	100%	\$5,170	43.06%	\$2,944
5000 - Other Operating Expenses and Services	\$2,031	\$0	100%	\$15,688	12.95%	\$13,657
6000 - Capital Outlay	\$69,119	\$0	100%	\$33,380	207.07%	⚠ -\$35,739
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$152,000	\$0	100%	\$129,004	117.83%	⚠ -\$22,996

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	\$56,883	\$0	100%	\$61,026	93.21%	\$4,143
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$21,741	\$0	100%	\$13,740	158.23%	⚠ -\$8,001
4000 - Supplies and Materials	\$2,226	\$0	100%	\$5,170	43.06%	\$2,944

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	\$2,031	\$0	100%	\$15,688	12.95%	\$13,657
6000 - Capital Outlay	\$69,119	\$0	100%	\$33,380	207.07%	⚠️ -\$35,739
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$152,000	\$0	100%	\$129,004	117.83%	⚠️ -\$22,996

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

Status Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Francisco Reveles

Ken Hamel 6820377, CTE Coordinator

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
2000 - Non-Instructional Salaries	\$9,734	\$0	100%	\$27,812	35%	\$18,078

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
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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