

# CAEP 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	Certified	Uncertified

## Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Colusa Co. Office of Education</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Konocti Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Lake Co. Office of Education</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Sutter Co. Office of Education</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Woodland Community College</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Woodland Joint Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Yolo Co. Office of Education</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Yuba CCD</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Yuba Co. Office of Education</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Yuba College</a>	Submitted	Submitted	Submitted	Not Submitted

## Colusa Co. Office of Education

**Colusa Co. 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
<b>Totals</b>	\$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

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### Colusa Co. 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
Indirect Costs	\$2,623	\$0	100%	\$10,103	25.96%	\$7,480
<b>Totals</b>	<b>\$55,099</b>	<b>\$42,668</b>	<b>129.13%</b>	<b>\$212,181</b>	<b>25.97%</b>	<b>\$157,082</b>

**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 Co. 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	\$36,420	\$52,020	70.01%	\$115,600	31.51%	\$79,180
2000 - Non-Instructional Salaries	\$8,676	\$0	100%	\$10,594	81.9%	\$1,918
3000 - Employee Benefits	\$6,365	\$11,982	53.12%	\$26,627	23.9%	\$20,262
4000 - Supplies and Materials	\$28,422	\$0	100%	\$28,609	99.35%	\$187
5000 - Other Operating Expenses and Services	\$16,801	\$0	100%	\$20,648	81.37%	\$3,847
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,895	\$0	100%	\$10,103	48.45%	\$5,208
<b>Totals</b>	<b>\$101,579</b>	<b>\$64,002</b>	<b>158.71%</b>	<b>\$212,181</b>	<b>47.87%</b>	<b>\$110,602</b>

**Status**  
**Submitted**

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**Colusa Co. 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	\$36,420	\$69,360	52.51%	\$115,600	31.51%	\$79,180
2000 - Non-Instructional Salaries	\$8,676	\$0	100%	\$10,594	81.9%	\$1,918
3000 - Employee Benefits	\$6,365	\$15,976	39.84%	\$26,627	23.9%	\$20,262
4000 - Supplies and Materials	\$28,422	\$0	100%	\$28,609	99.35%	\$187
5000 - Other Operating Expenses and Services	\$16,801	\$0	100%	\$20,648	81.37%	\$3,847
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,895	\$0	100%	\$10,103	48.45%	\$5,208
<b>Totals</b>	<b>\$101,579</b>	<b>\$85,336</b>	<b>119.03%</b>	<b>\$212,181</b>	<b>47.87%</b>	<b>\$110,602</b>

**Status**  
Unsubmitted

## Konocti Unified

Konocti Unified 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
<b>Totals</b>	\$20,531	\$20,547	99.92%	\$82,187	24.98%	\$61,656

**Status**  
**Submitted**

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**Konocti Unified 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
<b>Totals</b>	<b>\$20,531</b>	<b>\$20,547</b>	<b>99.92%</b>	<b>\$82,187</b>	<b>24.98%</b>	<b>\$61,656</b>

**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**

Konocti Unified School District Thomas Hoskins, Director LCAP

**Konocti Unified 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
<b>Totals</b>	\$20,531	\$20,547	99.92%	\$82,187	24.98%	\$61,656

**Status**  
**Submitted**

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**Konocti Unified 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
<b>Totals</b>	<b>\$20,531</b>	<b>\$20,547</b>	<b>99.92%</b>	<b>\$82,187</b>	<b>24.98%</b>	<b>\$61,656</b>

**Status**  
Unsubmitted

### Lake Co. Office of Education

Lake Co. 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
<b>Totals</b>	\$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**

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**Lake Co. 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
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
<b>Totals</b>	<b>\$29,559</b>	<b>\$1,048</b>	<b>2,821.86%</b>	<b>\$96,832</b>	<b>30.53%</b>	<b>\$67,273</b>

**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  
 Beth Hampson, Education Specialist

**Lake Co. 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
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
<b>Totals</b>	\$29,559	\$1,048	2,821.86%	\$96,832	30.53%	\$67,273

**Status**  
**Submitted**

**Lake Co. 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	\$25,932	\$0	100%	\$62,642	41.4%	\$36,710
5000 - Other Operating Expenses and Services	\$30,016	\$0	100%	\$30,000	100.05%	 -\$16
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,797	\$1,048	267.02%	\$4,190	66.75%	\$1,393
<b>Totals</b>	<b>\$58,745</b>	<b>\$1,048</b>	<b>5,608.11%</b>	<b>\$96,832</b>	<b>60.67%</b>	<b>\$38,087</b>

**Status**  
Unsubmitted

### Sutter Co. Office of Education

Sutter Co. 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
<b>Totals</b>	<b>\$142,186</b>	<b>\$0</b>	<b>100%</b>	<b>\$816,017</b>	<b>17.42%</b>	<b>\$673,831</b>

**Status**  
**Submitted**

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**Sutter Co. 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
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
<b>Totals</b>	<b>\$423,197</b>	<b>\$0</b>	<b>100%</b>	<b>\$816,017</b>	<b>51.86%</b>	<b>\$392,820</b>

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

### Sutter Co. 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	\$111,808	\$0	100%	\$28,796	388.28%	 -\$83,012
2000 - Non-Instructional Salaries	\$266,201	\$0	100%	\$357,637	74.43%	\$91,436
3000 - Employee Benefits	\$122,904	\$0	100%	\$158,675	77.46%	\$35,771
4000 - Supplies and Materials	\$7,760	\$0	100%	\$12,699	61.11%	\$4,939
5000 - Other Operating Expenses and Services	\$124,380	\$0	100%	\$219,352	56.7%	\$94,972
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$31,653	\$0	100%	\$38,858	81.46%	\$7,205
<b>Totals</b>	<b>\$664,706</b>	<b>\$0</b>	<b>100%</b>	<b>\$816,017</b>	<b>81.46%</b>	<b>\$151,311</b>

### Summary of Activities:

Please note that SCSOS contributes to AEBG to help offset additional costs to operate program above the award amount. All current YTD expenses are being reported for program.

**Status**  
**Submitted**

### Sutter Co. 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	\$111,808	\$0	100%	\$28,796	388.28%	 -\$83,012
2000 - Non-Instructional Salaries	\$266,201	\$0	100%	\$357,637	74.43%	\$91,436
3000 - Employee Benefits	\$122,904	\$0	100%	\$158,675	77.46%	\$35,771
4000 - Supplies and Materials	\$7,760	\$0	100%	\$12,699	61.11%	\$4,939
5000 - Other Operating Expenses and Services	\$124,380	\$0	100%	\$219,352	56.7%	\$94,972
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$31,653	\$0	100%	\$38,858	81.46%	\$7,205
<b>Totals</b>	<b>\$664,706</b>	<b>\$0</b>	<b>100%</b>	<b>\$816,017</b>	<b>81.46%</b>	<b>\$151,311</b>

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
<b>Totals</b>	\$0	\$0	100%	\$179,004	0%	\$179,004

**Summary of Activities:**

No expenditures for 2018-19 funds at this point.

Status  
Submitted

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**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
<b>Totals</b>	\$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
<b>Totals</b>	\$0	\$89,502	0%	\$179,004	0%	\$179,004

### Corrective Action Plan

We are still spending the funding from 2017-18 and have not yet begun spending our 2018-19 allocation.

### Summary of Activities:

We are focusing on ABE/ASE and ESL at all three campuses.

**Status**  
**Submitted**

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### 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
<b>Totals</b>	\$0	\$179,004	0%	\$179,004	0%	\$179,004

**Status**  
Unsubmitted

### Woodland Joint Unified

Woodland Joint Unified 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
<b>Totals</b>	<b>\$240,088</b>	<b>\$231,832</b>	<b>103.56%</b>	<b>\$1,545,546</b>	<b>15.53%</b>	<b>\$1,305,458</b>

**Status**  
**Submitted**

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**Woodland Joint Unified 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
<b>Totals</b>	<b>\$530,466</b>	<b>\$463,664</b>	<b>114.41%</b>	<b>\$1,545,546</b>	<b>34.32%</b>	<b>\$1,015,080</b>

**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 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	\$434,085	\$280,923	154.52%	\$624,274	69.53%	\$190,189
2000 - Non-Instructional Salaries	\$138,593	\$79,992	173.26%	\$177,759	77.97%	\$39,166
3000 - Employee Benefits	\$138,488	\$67,655	204.7%	\$150,344	92.11%	\$11,856
4000 - Supplies and Materials	\$7,491	\$146,723	5.11%	\$326,051	2.3%	\$318,560
5000 - Other Operating Expenses and Services	\$74,873	\$87,333	85.73%	\$194,073	38.58%	\$119,200
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
<b>Totals</b>	<b>\$793,530</b>	<b>\$695,496</b>	<b>114.1%</b>	<b>\$1,545,546</b>	<b>51.34%</b>	<b>\$752,016</b>

**Status**  
**Submitted**

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Woodland Joint Unified 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	\$585,543	\$374,564	156.33%	\$624,274	93.8%	\$38,731
2000 - Non-Instructional Salaries	\$181,647	\$106,655	170.31%	\$177,759	102.19%	⚠ -\$3,888
3000 - Employee Benefits	\$185,019	\$90,206	205.11%	\$150,344	123.06%	⚠ -\$34,675
4000 - Supplies and Materials	\$51,921	\$195,631	26.54%	\$326,051	15.92%	\$274,130
5000 - Other Operating Expenses and Services	\$86,464	\$116,444	74.25%	\$194,073	44.55%	\$107,609
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
<b>Totals</b>	<b>\$1,090,594</b>	<b>\$927,328</b>	<b>117.61%</b>	<b>\$1,545,546</b>	<b>70.56%</b>	<b>\$454,952</b>

Status  
Unsubmitted

### Yolo Co. Office of Education

Yolo Co. 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
<b>Totals</b>	<b>\$38,293</b>	<b>\$92,887</b>	<b>41.23%</b>	<b>\$371,549</b>	<b>10.31%</b>	<b>\$333,256</b>

### Corrective Action Plan

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

Status  
Submitted

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### Yolo Co. 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	\$20,497	\$10,000	204.97%	\$40,000	51.24%	\$19,503
2000 - Non-Instructional Salaries	\$34,582	\$25,500	135.62%	\$102,000	33.9%	\$67,418
3000 - Employee Benefits	\$14,474	\$10,500	137.85%	\$42,000	34.46%	\$27,526
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
<b>Totals</b>	<b>\$80,821</b>	<b>\$92,887</b>	<b>87.01%</b>	<b>\$371,549</b>	<b>21.75%</b>	<b>\$290,728</b>

**Corrective Action Plan**

Plan on increasing expenditures in classified salaries

**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**

Karen Shores, Coordinator of College and Career Readiness  
Me. garth lewis, Superintendent

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$20,497	\$10,000	204.97%	\$40,000	51.24%	\$19,503
2000 - Non-Instructional Salaries	\$49,600	\$25,500	194.51%	\$102,000	48.63%	\$52,400
3000 - Employee Benefits	\$14,474	\$10,500	137.85%	\$42,000	34.46%	\$27,526
4000 - Supplies and Materials	\$14,401	\$13,887	103.7%	\$55,549	25.92%	\$41,148
5000 - Other Operating Expenses and Services	\$2,552	\$15,000	17.01%	\$60,000	4.25%	\$57,448
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
<b>Totals</b>	<b>\$101,524</b>	<b>\$92,887</b>	<b>109.3%</b>	<b>\$371,549</b>	<b>27.32%</b>	<b>\$270,025</b>

**Status**  
**Submitted**

Yolo Co. 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	\$20,497	\$10,000	204.97%	\$40,000	51.24%	\$19,503
2000 - Non-Instructional Salaries	\$49,600	\$25,500	194.51%	\$102,000	48.63%	\$52,400
3000 - Employee Benefits	\$14,474	\$10,500	137.85%	\$42,000	34.46%	\$27,526
4000 - Supplies and Materials	\$14,401	\$13,887	103.7%	\$55,549	25.92%	\$41,148
5000 - Other Operating Expenses and Services	\$2,552	\$15,000	17.01%	\$60,000	4.25%	\$57,448
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
<b>Totals</b>	<b>\$101,524</b>	<b>\$92,887</b>	<b>109.3%</b>	<b>\$371,549</b>	<b>27.32%</b>	<b>\$270,025</b>

**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
<b>Totals</b>	\$68,530	\$68,528	100%	\$691,384	9.91%	\$622,854

**Status**  
**Submitted**

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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
<b>Totals</b>	<b>\$246,530</b>	<b>\$186,623</b>	<b>132.1%</b>	<b>\$691,384</b>	<b>35.66%</b>	<b>\$444,854</b>

### 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

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	\$121,732	\$112,417	108.29%	\$204,395	59.56%	\$82,663
2000 - Non-Instructional Salaries	\$101,871	\$65,236	156.16%	\$110,570	92.13%	\$8,699
3000 - Employee Benefits	\$86,270	\$93,272	92.49%	\$172,725	49.95%	\$86,455
4000 - Supplies and Materials	\$9,143	\$11,194	81.68%	\$14,925	61.26%	\$5,782
5000 - Other Operating Expenses and Services	\$24,520	\$16,681	146.99%	\$37,069	66.15%	\$12,549
6000 - Capital Outlay	\$43,309	\$36,223	119.56%	\$90,557	47.83%	\$47,248
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$61,143	\$0	100%	\$61,143	100%	\$0
<b>Totals</b>	<b>\$447,988</b>	<b>\$335,023</b>	<b>133.72%</b>	<b>\$691,384</b>	<b>64.8%</b>	<b>\$243,396</b>

**Summary of Activities:**

ESL, Adult Basic Education, High School Equivalency preparation and testing, purchase of additional laptops to support programs, and professional development activities.

**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	\$121,732	\$163,516	74.45%	\$204,395	59.56%	\$82,663
2000 - Non-Instructional Salaries	\$101,871	\$88,456	115.17%	\$110,570	92.13%	\$8,699
3000 - Employee Benefits	\$86,270	\$124,362	69.37%	\$172,725	49.95%	\$86,455
4000 - Supplies and Materials	\$9,143	\$14,925	61.26%	\$14,925	61.26%	\$5,782
5000 - Other Operating Expenses and Services	\$24,520	\$29,655	82.68%	\$37,069	66.15%	\$12,549
6000 - Capital Outlay	\$43,309	\$67,918	63.77%	\$90,557	47.83%	\$47,248
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$61,143	\$61,143	100%	\$61,143	100%	\$0
<b>Totals</b>	<b>\$447,988</b>	<b>\$549,975</b>	<b>81.46%</b>	<b>\$691,384</b>	<b>64.8%</b>	<b>\$243,396</b>

**Status**  
**Unsubmitted**

### Yuba Co. Office of Education

Yuba Co. 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
<b>Totals</b>	\$13,995	\$0	100%	\$114,453	12.23%	\$100,458

**Status**  
Submitted

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Yuba Co. 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
<b>Totals</b>	\$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 Co. 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	\$3,021	\$0	100%	\$26,880	11.24%	\$23,859
2000 - Non-Instructional Salaries	\$21,902	\$0	100%	\$27,812	78.75%	\$5,910
3000 - Employee Benefits	\$9,822	\$0	100%	\$19,689	49.89%	\$9,867
4000 - Supplies and Materials	\$0	\$0	100%	\$22,972	0%	\$22,972
5000 - Other Operating Expenses and Services	\$3,485	\$0	100%	\$16,000	21.78%	\$12,515
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
<b>Totals</b>	<b>\$38,230</b>	<b>\$0</b>	<b>100%</b>	<b>\$114,453</b>	<b>33.4%</b>	<b>\$76,223</b>

**Status**  
**Submitted**

**Yuba Co. 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	\$3,021	\$0	100%	\$26,880	11.24%	\$23,859
2000 - Non-Instructional Salaries	\$21,902	\$0	100%	\$27,812	78.75%	\$5,910
3000 - Employee Benefits	\$9,822	\$0	100%	\$19,689	49.89%	\$9,867
4000 - Supplies and Materials	\$0	\$0	100%	\$22,972	0%	\$22,972
5000 - Other Operating Expenses and Services	\$3,485	\$0	100%	\$16,000	21.78%	\$12,515
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
<b>Totals</b>	<b>\$38,230</b>	<b>\$0</b>	<b>100%</b>	<b>\$114,453</b>	<b>33.4%</b>	<b>\$76,223</b>

**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
<b>Totals</b>	\$27,054	\$0	100%	\$129,004	20.97%	\$101,950

**Status**  
**Submitted**

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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
<b>Totals</b>	\$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
<b>Totals</b>	\$152,000	\$0	100%	\$129,004	117.83%	! -\$22,996

Status  
Submitted

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
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
<b>Totals</b>	\$152,000	\$0	100%	\$129,004	117.83%	⚠ -\$22,996

Status  
Unsubmitted



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