

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
Colusa Co. Office of Education	Submitted	Submitted	Submitted	Not Submitted
Konocti Unified	Submitted	Submitted	Submitted	Not Submitted
Lake Co. Office of Education	Submitted	Submitted	Submitted	Submitted
Sutter Co. Office of Education	Submitted	Submitted	Submitted	Submitted
Woodland Community College	Submitted	Submitted	Submitted	Not Submitted
Woodland Joint Unified	Submitted	Submitted	Submitted	Submitted
Yolo Co. Office of Education	Submitted	Submitted	Submitted	Submitted
Yuba CCD	Submitted	Submitted	Submitted	Not Submitted
Yuba Co. Office of Education	Submitted	Submitted	Submitted	Submitted
Yuba College	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
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 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
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 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
Totals	\$101,579	\$64,002	158.71%	\$212,181	47.87%	\$110,602

**Status
Submitted**

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	\$55,482	\$69,360	79.99%	\$115,600	47.99%	\$60,118
2000 - Non-Instructional Salaries	\$12,582	\$0	100%	\$10,594	118.77%	 -\$1,988
3000 - Employee Benefits	\$9,916	\$15,976	62.07%	\$26,627	37.24%	\$16,711
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
Totals	\$128,098	\$85,336	150.11%	\$212,181	60.37%	\$84,083

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
Totals	\$20,531	\$20,547	99.92%	\$82,187	24.98%	\$61,656

Status
Submitted

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
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

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
Totals	\$20,531	\$20,547	99.92%	\$82,187	24.98%	\$61,656

Status
Submitted

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
Totals	\$20,531	\$20,547	99.92%	\$82,187	24.98%	\$61,656

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
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 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
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
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
Totals	\$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
Totals	\$58,745	\$1,048	5,608.11%	\$96,832	60.67%	\$38,087

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Status
Submitted

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
Totals	\$142,186	\$0	100%	\$816,017	17.42%	\$673,831

Status
Submitted

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
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

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
Totals	\$664,706	\$0	100%	\$816,017	81.46%	\$151,311

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	\$175,536	\$0	100%	\$28,796	609.58%	⚠ -\$146,740
2000 - Non-Instructional Salaries	\$369,550	\$0	100%	\$357,637	103.33%	⚠ -\$11,913
3000 - Employee Benefits	\$172,763	\$0	100%	\$158,675	108.88%	⚠ -\$14,088
4000 - Supplies and Materials	\$9,323	\$0	100%	\$12,699	73.42%	\$3,376
5000 - Other Operating Expenses and Services	\$184,164	\$0	100%	\$219,352	83.96%	\$35,188
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$45,567	\$0	100%	\$38,858	117.27%	⚠ -\$6,709
Totals	\$956,903	\$0	100%	\$816,017	117.27%	⚠ -\$140,886

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

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

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

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

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
Totals	\$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
Totals	\$240,088	\$231,832	103.56%	\$1,545,546	15.53%	\$1,305,458

Status
Submitted

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
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 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
Totals	\$793,530	\$695,496	114.1%	\$1,545,546	51.34%	\$752,016

**Status
Submitted**

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	\$54,624	\$38,209	142.96%	\$63,682	85.78%	\$9,058
Totals	\$1,145,218	\$927,328	123.5%	\$1,545,546	74.1%	\$400,328

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Summary of Activities:

Provided ongoing programs in ASE, ABE, and ESL

Status
Submitted

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
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 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
Totals	\$80,821	\$92,887	87.01%	\$371,549	21.75%	\$290,728

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
Totals	\$101,524	\$92,887	109.3%	\$371,549	27.32%	\$270,025

**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	\$41,914	\$13,887	301.82%	\$55,549	75.45%	\$13,635
5000 - Other Operating Expenses and Services	\$28,381	\$15,000	189.21%	\$60,000	47.3%	\$31,619
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	\$154,866	\$92,887	166.72%	\$371,549	41.68%	\$216,683

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program
 Guidance: Yes

Status
Submitted

Yuba CCD

Yuba CCD Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
- Carla Tweed, Acting President; Executive Vice President
- 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
Totals	\$447,988	\$335,023	133.72%	\$691,384	64.8%	\$243,396

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
Totals	\$447,988	\$549,975	81.46%	\$691,384	64.8%	\$243,396

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

Status
Submitted

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
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 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
Totals	\$38,230	\$0	100%	\$114,453	33.4%	\$76,223

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	\$11,446	\$0	100%	\$26,880	42.58%	\$15,434
2000 - Non-Instructional Salaries	\$29,203	\$0	100%	\$27,812	105%	 -\$1,391
3000 - Employee Benefits	\$13,603	\$0	100%	\$19,689	69.09%	\$6,086
4000 - Supplies and Materials	\$9,011	\$0	100%	\$22,972	39.23%	\$13,961
5000 - Other Operating Expenses and Services	\$7,755	\$0	100%	\$16,000	48.47%	\$8,245
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	\$71,018	\$0	100%	\$114,453	62.05%	\$43,435

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Status
Submitted

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, Acting President; Executive Vice President

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

Status
Unsubmitted



California
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