

# 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	Uncertified	Uncertified

## Fiscal Report Submittal Status

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

---

**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	\$26,466	\$0	100%	\$28,609	92.51%	\$2,143
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>\$99,623</b>	<b>\$64,002</b>	<b>155.66%</b>	<b>\$212,181</b>	<b>46.95%</b>	<b>\$112,558</b>

**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	\$26,466	\$0	100%	\$28,609	92.51%	\$2,143
5000 - Other Operating Expenses and Services	\$23,205	\$0	100%	\$20,648	112.38%	 -\$2,557
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>\$132,546</b>	<b>\$85,336</b>	<b>155.32%</b>	<b>\$212,181</b>	<b>62.47%</b>	<b>\$79,635</b>

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

Guidance: Yes

**Summary of Activities:**

Funds were used to offer ESL, short term CTE, ABE and ASE programs to adults. Funds overspent in object code 2000 were due to the change in instructional staff to input data, conduct orientation and registration processes, and prepare CAEP reports. Funds exceeding the budgeted amount in object code 5000 were due to the increased costs in CU units to offer classes here at the Education Village.

Status  
Submitted

**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	\$0	\$1,026	0%	\$4,104	0%	\$4,104
<b>Totals</b>	\$19,505	\$20,547	94.93%	\$82,187	23.73%	\$62,682

**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	\$0	\$1,026	0%	\$4,104	0%	\$4,104
<b>Totals</b>	\$19,505	\$20,547	94.93%	\$82,187	23.73%	\$62,682

**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  
Bambi Henderson, Director of Fiscal Services

**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	\$0	\$1,026	0%	\$4,104	0%	\$4,104
<b>Totals</b>	\$19,505	\$20,547	94.93%	\$82,187	23.73%	\$62,682

**Status**  
Unsubmitted

---

**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	\$40,237	\$15,000	268.25%	\$60,000	67.06%	\$19,763
2000 - Non-Instructional Salaries	\$3,703	\$1,450	255.38%	\$5,800	63.84%	\$2,097
3000 - Employee Benefits	\$16,734	\$1,341	1,248.11%	\$5,363	312.03%	⚠️ -\$11,371
4000 - Supplies and Materials	\$1,849	\$1,655	111.72%	\$6,620	27.93%	\$4,771
5000 - Other Operating Expenses and Services	\$1,329	\$75	1,772%	\$300	443%	⚠️ -\$1,029
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,026	0%	\$4,104	0%	\$4,104
<b>Totals</b>	<b>\$63,852</b>	<b>\$20,547</b>	<b>310.76%</b>	<b>\$82,187</b>	<b>77.69%</b>	<b>\$18,335</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**

---

**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  
Denise Shannon, Assistant Director of Fiscal Services  
Beth Hampson, Education Specialist  
Kristin Mayville

**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>

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
<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**

---

**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	\$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
<b>Totals</b>	<b>\$956,903</b>	<b>\$0</b>	<b>100%</b>	<b>\$816,017</b>	<b>117.27%</b>	<b>⚠ -\$140,886</b>

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
<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**

---

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

### 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

Artemio Pimentel

Steve Wylie, Executive Dan

Sheila Faulkner-Loser

Patricia Barba, Director of Special Programs

### 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**

---

### 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

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

Guidance: Yes

**Corrective Action Plan**

We are beginning to spend the 2018-19 funding in the 2019-20 year.

**Status**  
**Submitted**

**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**

---

**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**

---

**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
<b>Totals</b>	<b>\$1,145,218</b>	<b>\$927,328</b>	<b>123.5%</b>	<b>\$1,545,546</b>	<b>74.1%</b>	<b>\$400,328</b>

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
<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

---

### 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	\$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
<b>Totals</b>	<b>\$154,866</b>	<b>\$92,887</b>	<b>166.72%</b>	<b>\$371,549</b>	<b>41.68%</b>	<b>\$216,683</b>

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
<b>Totals</b>	\$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
<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  
Carla Tweed, Acting President; Executive Vice President  
Steve Wylie, Executive Dan  
Becki Jeffries  
Katy Miller  
Artemio Pimentel

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	\$141,307	\$163,516	86.42%	\$204,395	69.13%	\$63,088
2000 - Non-Instructional Salaries	\$169,721	\$88,456	191.87%	\$110,570	153.5%	⚠️ -\$59,151
3000 - Employee Benefits	\$119,521	\$124,362	96.11%	\$172,725	69.2%	\$53,204
4000 - Supplies and Materials	\$10,810	\$14,925	72.43%	\$14,925	72.43%	\$4,115
5000 - Other Operating Expenses and Services	\$49,134	\$29,655	165.68%	\$37,069	132.55%	⚠️ -\$12,065
6000 - Capital Outlay	\$105,783	\$67,918	155.75%	\$90,557	116.81%	⚠️ -\$15,226
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$61,143	\$61,143	100%	\$61,143	100%	\$0
<b>Totals</b>	<b>\$657,419</b>	<b>\$549,975</b>	<b>119.54%</b>	<b>\$691,384</b>	<b>95.09%</b>	<b>\$33,965</b>

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

**Summary of Activities:**

Outreach, student tutoring, adult education programs (Prep for Success, LEARN), computer equipment for CASAS assessment and in-class supplemental instruction.

Status  
Submitted

**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

---

**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	\$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
<b>Totals</b>	\$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
<b>Totals</b>	\$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
<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, 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
<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	\$61,026	\$0	100%	\$61,026	100%	\$0
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>	\$156,143	\$0	100%	\$129,004	121.04%	! -\$27,139

Status  
Unsubmitted



California  
Community  
Colleges



2019 © California Community Colleges  
NOVA Site Version: [4.9.3](#)