

# CAEP Consortium Fiscal Reporting 70 North Central Adult Education Consortium (Yuba)

2020-21 Fiscal Year

## Certification

**Certified By**

Eric Pomeroy  
Director

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

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## Fiscal Report Submittal Status

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Colusa Co. Office of Education</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Konocti Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Lake Co. Office of Education</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Sutter Co. Office of Education</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Woodland Community College</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Woodland Joint Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Yolo Co. Office of Education</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Yuba Co. Office of Education</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Yuba College</a>	Submitted	Not Submitted	Not 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	\$7,433	\$13,118	56.66%	\$52,473	14.17%	\$45,040
2000 - Non-Instructional Salaries	\$2,737	\$2,238	122.32%	\$8,950	30.58%	\$6,213
3000 - Employee Benefits	\$2,629	\$4,234	62.09%	\$16,937	15.52%	\$14,308
4000 - Supplies and Materials	\$6,298	\$5,584	112.79%	\$22,335	28.2%	\$16,037
5000 - Other Operating Expenses and Services	\$1,169	\$2,162	54.06%	\$8,649	13.52%	\$7,480
6000 - Capital Outlay	\$0	\$45,836	0%	\$183,344	0%	\$183,344
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,310	0%	\$9,240	0%	\$9,240
<b>Totals</b>	<b>\$20,266</b>	<b>\$75,482</b>	<b>26.85%</b>	<b>\$301,928</b>	<b>6.71%</b>	<b>\$281,662</b>

### Corrective Action Plan

Plans are underway for construction of the Adult Ed Building. Instructional materials were needed to provide students materials and devices to complete coursework at home.

### Summary of Activities:

Expenditures for ESL, High School Diploma/High School Equivalency, and CTE Programs at the Colusa County Adult School.

**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	\$28,808	\$26,237	109.8%	\$52,473	54.9%	\$23,665
2000 - Non-Instructional Salaries	\$8,087	\$4,475	180.72%	\$8,950	90.36%	\$863
3000 - Employee Benefits	\$5,648	\$8,469	66.69%	\$16,937	33.35%	\$11,289
4000 - Supplies and Materials	\$10,264	\$11,168	91.91%	\$22,335	45.95%	\$12,071
5000 - Other Operating Expenses and Services	\$3,015	\$4,325	69.72%	\$8,649	34.86%	\$5,634
6000 - Capital Outlay	\$0	\$91,672	0%	\$183,344	0%	\$183,344
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,620	0%	\$9,240	0%	\$9,240
<b>Totals</b>	<b>\$55,822</b>	<b>\$150,964</b>	<b>36.98%</b>	<b>\$301,928</b>	<b>18.49%</b>	<b>\$246,106</b>

### Corrective Action Plan

Plans are underway for the Adult Ed Building and soon expenses will be incurred. Expenses for Operating expenses and services may increase depending on COVID-19.

### Summary of Activities:

Expenditures for ESL, High School Diploma/High School Equivalency, and CTE Programs at the Colusa County Adult School. A small percentage of the Adult School Administrator is included in the above costs. Supplies and materials were needed to provide equipment to students to complete course work at home.

**Status**  
**Unsubmitted**

### 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	\$28,808	\$39,355	73.2%	\$52,473	54.9%	\$23,665
2000 - Non-Instructional Salaries	\$8,087	\$6,713	120.48%	\$8,950	90.36%	\$863
3000 - Employee Benefits	\$5,648	\$12,703	44.46%	\$16,937	33.35%	\$11,289
4000 - Supplies and Materials	\$10,264	\$16,751	61.27%	\$22,335	45.95%	\$12,071
5000 - Other Operating Expenses and Services	\$3,015	\$6,487	46.48%	\$8,649	34.86%	\$5,634
6000 - Capital Outlay	\$0	\$137,508	0%	\$183,344	0%	\$183,344
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,930	0%	\$9,240	0%	\$9,240
<b>Totals</b>	<b>\$55,822</b>	<b>\$226,446</b>	<b>24.65%</b>	<b>\$301,928</b>	<b>18.49%</b>	<b>\$246,106</b>

**Status**  
**Unsubmitted**

**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	\$28,808	\$52,473	54.9%	\$52,473	54.9%	\$23,665
2000 - Non-Instructional Salaries	\$8,087	\$8,950	90.36%	\$8,950	90.36%	\$863
3000 - Employee Benefits	\$5,648	\$16,937	33.35%	\$16,937	33.35%	\$11,289
4000 - Supplies and Materials	\$10,264	\$22,335	45.95%	\$22,335	45.95%	\$12,071
5000 - Other Operating Expenses and Services	\$3,015	\$8,649	34.86%	\$8,649	34.86%	\$5,634
6000 - Capital Outlay	\$0	\$183,344	0%	\$183,344	0%	\$183,344
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,240	0%	\$9,240	0%	\$9,240
<b>Totals</b>	<b>\$55,822</b>	<b>\$301,928</b>	<b>18.49%</b>	<b>\$301,928</b>	<b>18.49%</b>	<b>\$246,106</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	\$4,748	\$17,625	26.94%	\$70,500	6.73%	\$65,752
2000 - Non-Instructional Salaries	\$2,027	\$12,331	16.44%	\$36,269	5.59%	\$34,242
3000 - Employee Benefits	\$2,594	\$9,584	27.07%	\$28,188	9.2%	\$25,594
4000 - Supplies and Materials	\$0	\$1,700	0%	\$5,000	0%	\$5,000
5000 - Other Operating Expenses and Services	\$1,000	\$5,000	20%	\$20,000	5%	\$19,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,717	0%	\$7,990	0%	\$7,990
<b>Totals</b>	\$10,369	\$48,957	21.18%	\$167,947	6.17%	\$157,578

### Corrective Action Plan

Expenditures in all objects are below target YTD due to the COVID pandemic school closures. We anticipate that we will expend the funds once schools reopen in a hybrid learning model which is anticipated to occur during Q3.

**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	\$4,748	\$17,625	26.94%	\$70,500	6.73%	\$65,752
2000 - Non-Instructional Salaries	\$2,027	\$20,311	9.98%	\$36,269	5.59%	\$34,242
3000 - Employee Benefits	\$2,594	\$15,785	16.43%	\$28,188	9.2%	\$25,594
4000 - Supplies and Materials	\$0	\$2,800	0%	\$5,000	0%	\$5,000
5000 - Other Operating Expenses and Services	\$1,000	\$5,000	20%	\$20,000	5%	\$19,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,474	0%	\$7,990	0%	\$7,990
<b>Totals</b>	\$10,369	\$65,995	15.71%	\$167,947	6.17%	\$157,578

**Status**  
Unsubmitted

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	\$4,748	\$17,625	26.94%	\$70,500	6.73%	\$65,752
2000 - Non-Instructional Salaries	\$2,027	\$28,290	7.17%	\$36,269	5.59%	\$34,242
3000 - Employee Benefits	\$2,594	\$21,987	11.8%	\$28,188	9.2%	\$25,594
4000 - Supplies and Materials	\$0	\$3,900	0%	\$5,000	0%	\$5,000
5000 - Other Operating Expenses and Services	\$1,000	\$5,000	20%	\$20,000	5%	\$19,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,232	0%	\$7,990	0%	\$7,990
<b>Totals</b>	\$10,369	\$83,034	12.49%	\$167,947	6.17%	\$157,578

**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	\$4,748	\$17,625	26.94%	\$70,500	6.73%	\$65,752
2000 - Non-Instructional Salaries	\$2,027	\$36,269	5.59%	\$36,269	5.59%	\$34,242
3000 - Employee Benefits	\$2,594	\$28,188	9.2%	\$28,188	9.2%	\$25,594
4000 - Supplies and Materials	\$0	\$5,000	0%	\$5,000	0%	\$5,000
5000 - Other Operating Expenses and Services	\$1,000	\$5,000	20%	\$20,000	5%	\$19,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,990	0%	\$7,990	0%	\$7,990
<b>Totals</b>	\$10,369	\$100,072	10.36%	\$167,947	6.17%	\$157,578

**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%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$6,751	\$15,674	43.07%	\$104,493	6.46%	\$97,742
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$338	\$825	40.98%	\$5,499	6.15%	\$5,161
<b>Totals</b>	<b>\$7,089</b>	<b>\$16,499</b>	<b>42.97%</b>	<b>\$109,992</b>	<b>6.45%</b>	<b>\$102,903</b>

### Corrective Action Plan

Expenditures will significantly increase in Q2. Teach Lake County begins instruction in late August. The majority of spending will take place in Q2-Q4.

### Summary of Activities:

The LCOE Teach Lake County Intern Program began the Fall Semester in late August. Instructors, Supervisors, and Site Mentors were trained in August, specifically in providing high quality instruction and support in a virtual environment. Interns began distance learning via synchronous Zoom classes in August and will continue virtual instruction through the end of the fall semester. Cohort 2 consists of six mild/moderate education specialists and five multiple subject intern teachers, 11 in total. Cohort 3 consists of seven mild/moderate education specialists and 17 multiple subject intern teachers, 23 in total. Also in Q1, program staff began recruiting Cohort 4, who will begin coursework in January 2021.

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	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$23,232	\$31,348	74.11%	\$104,493	22.23%	\$81,261
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,162	\$1,650	70.44%	\$5,499	21.13%	\$4,337
<b>Totals</b>	<b>\$24,394</b>	<b>\$32,998</b>	<b>73.93%</b>	<b>\$109,992</b>	<b>22.18%</b>	<b>\$85,598</b>

**Status**  
Unsubmitted

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**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	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$23,232	\$47,022	49.41%	\$104,493	22.23%	\$81,261
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,162	\$2,475	46.96%	\$5,499	21.13%	\$4,337
<b>Totals</b>	<b>\$24,394</b>	<b>\$49,496</b>	<b>49.28%</b>	<b>\$109,992</b>	<b>22.18%</b>	<b>\$85,598</b>

**Status**  
Unsubmitted

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**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	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$23,232	\$62,696	37.06%	\$104,493	22.23%	\$81,261
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,162	\$3,299	35.22%	\$5,499	21.13%	\$4,337
<b>Totals</b>	<b>\$24,394</b>	<b>\$65,995</b>	<b>36.96%</b>	<b>\$109,992</b>	<b>22.18%</b>	<b>\$85,598</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	\$19,985	\$42,672	46.83%	\$170,689	11.71%	\$150,704
2000 - Non-Instructional Salaries	\$78,062	\$59,982	130.14%	\$239,926	32.54%	\$161,864
3000 - Employee Benefits	\$36,414	\$31,451	115.78%	\$125,805	28.94%	\$89,391
4000 - Supplies and Materials	\$938	\$1,875	50.03%	\$7,500	12.51%	\$6,562
5000 - Other Operating Expenses and Services	\$68,270	\$53,991	126.45%	\$215,963	31.61%	\$147,693
6000 - Capital Outlay	\$0	\$4,067	0%	\$16,266	0%	\$16,266
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,183	\$9,702	104.96%	\$38,806	26.24%	\$28,623
<b>Totals</b>	<b>\$213,852</b>	<b>\$203,739</b>	<b>104.96%</b>	<b>\$814,955</b>	<b>26.24%</b>	<b>\$601,103</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	\$19,985	\$42,672	46.83%	\$170,689	11.71%	\$150,704
2000 - Non-Instructional Salaries	\$78,062	\$59,982	130.14%	\$239,926	32.54%	\$161,864
3000 - Employee Benefits	\$36,414	\$31,451	115.78%	\$125,805	28.94%	\$89,391
4000 - Supplies and Materials	\$938	\$1,875	50.03%	\$7,500	12.51%	\$6,562
5000 - Other Operating Expenses and Services	\$68,270	\$53,991	126.45%	\$215,963	31.61%	\$147,693
6000 - Capital Outlay	\$0	\$4,067	0%	\$16,266	0%	\$16,266
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,183	\$9,702	104.96%	\$38,806	26.24%	\$28,623
<b>Totals</b>	<b>\$213,852</b>	<b>\$203,739</b>	<b>104.96%</b>	<b>\$814,955</b>	<b>26.24%</b>	<b>\$601,103</b>

**Status**  
**Unsubmitted**

**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	\$19,985	\$42,672	46.83%	\$170,689	11.71%	\$150,704
2000 - Non-Instructional Salaries	\$78,062	\$59,982	130.14%	\$239,926	32.54%	\$161,864
3000 - Employee Benefits	\$36,414	\$31,451	115.78%	\$125,805	28.94%	\$89,391
4000 - Supplies and Materials	\$938	\$1,875	50.03%	\$7,500	12.51%	\$6,562
5000 - Other Operating Expenses and Services	\$68,270	\$53,991	126.45%	\$215,963	31.61%	\$147,693
6000 - Capital Outlay	\$0	\$4,067	0%	\$16,266	0%	\$16,266
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,183	\$9,702	104.96%	\$38,806	26.24%	\$28,623
<b>Totals</b>	<b>\$213,852</b>	<b>\$203,739</b>	<b>104.96%</b>	<b>\$814,955</b>	<b>26.24%</b>	<b>\$601,103</b>

**Status**  
**Unsubmitted**

**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	\$19,985	\$42,672	46.83%	\$170,689	11.71%	\$150,704
2000 - Non-Instructional Salaries	\$78,062	\$59,982	130.14%	\$239,926	32.54%	\$161,864
3000 - Employee Benefits	\$36,414	\$31,451	115.78%	\$125,805	28.94%	\$89,391
4000 - Supplies and Materials	\$938	\$1,875	50.03%	\$7,500	12.51%	\$6,562
5000 - Other Operating Expenses and Services	\$68,270	\$53,991	126.45%	\$215,963	31.61%	\$147,693
6000 - Capital Outlay	\$0	\$4,067	0%	\$16,266	0%	\$16,266
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,183	\$9,702	104.96%	\$38,806	26.24%	\$28,623
<b>Totals</b>	<b>\$213,852</b>	<b>\$203,739</b>	<b>104.96%</b>	<b>\$814,955</b>	<b>26.24%</b>	<b>\$601,103</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	\$7,060	0%	\$28,240	0%	\$28,240
2000 - Non-Instructional Salaries	\$0	\$18,034	0%	\$72,134	0%	\$72,134
3000 - Employee Benefits	\$0	\$11,694	0%	\$46,777	0%	\$46,777
4000 - Supplies and Materials	\$0	\$6,700	0%	\$26,798	0%	\$26,798
5000 - Other Operating Expenses and Services	\$0	\$1,115	0%	\$4,458	0%	\$4,458
6000 - Capital Outlay	\$0	\$5,699	0%	\$22,797	0%	\$22,797
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$50,301	0%	\$201,204	0%	\$201,204

### Corrective Action Plan

Transfers from 19-20 WIOA to CAEP will be reflected as expenditures in Q2, Q3, Q4.

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	\$1,200	\$7,060	17%	\$28,240	4.25%	\$27,040
2000 - Non-Instructional Salaries	\$12,937	\$18,034	71.74%	\$72,134	17.93%	\$59,197
3000 - Employee Benefits	\$852	\$11,694	7.29%	\$46,777	1.82%	\$45,925
4000 - Supplies and Materials	\$0	\$6,700	0%	\$26,798	0%	\$26,798
5000 - Other Operating Expenses and Services	\$0	\$1,115	0%	\$4,458	0%	\$4,458
6000 - Capital Outlay	\$0	\$5,699	0%	\$22,797	0%	\$22,797
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$14,989	\$50,301	29.8%	\$201,204	7.45%	\$186,215

### Corrective Action Plan

Adult Education special project and instructional aide and benefits.

### Summary of Activities:

As we move forward we look forward to increase our adult education population with ongoing outreach which include a social media campaign, radio campaign, and newspaper ads. An ESOL 540 course to be offered this spring.

**Status**  
Unsubmitted

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### 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	\$1,200	\$7,060	17%	\$28,240	4.25%	\$27,040
2000 - Non-Instructional Salaries	\$12,937	\$18,034	71.74%	\$72,134	17.93%	\$59,197
3000 - Employee Benefits	\$852	\$11,694	7.29%	\$46,777	1.82%	\$45,925
4000 - Supplies and Materials	\$0	\$6,700	0%	\$26,798	0%	\$26,798
5000 - Other Operating Expenses and Services	\$0	\$1,115	0%	\$4,458	0%	\$4,458
6000 - Capital Outlay	\$0	\$5,699	0%	\$22,797	0%	\$22,797
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$14,989	\$50,301	29.8%	\$201,204	7.45%	\$186,215

**Status**  
Unsubmitted

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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	\$1,200	\$7,060	17%	\$28,240	4.25%	\$27,040
2000 - Non-Instructional Salaries	\$12,937	\$18,034	71.74%	\$72,134	17.93%	\$59,197
3000 - Employee Benefits	\$852	\$11,694	7.29%	\$46,777	1.82%	\$45,925
4000 - Supplies and Materials	\$0	\$6,700	0%	\$26,798	0%	\$26,798
5000 - Other Operating Expenses and Services	\$0	\$1,115	0%	\$4,458	0%	\$4,458
6000 - Capital Outlay	\$0	\$5,699	0%	\$22,797	0%	\$22,797
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$14,989	\$50,301	29.8%	\$201,204	7.45%	\$186,215

**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	\$92,491	\$93,605	98.81%	\$624,034	14.82%	\$531,543
2000 - Non-Instructional Salaries	\$42,308	\$25,310	167.16%	\$168,734	25.07%	\$126,426
3000 - Employee Benefits	\$37,738	\$24,744	152.51%	\$164,961	22.88%	\$127,223
4000 - Supplies and Materials	\$4,975	\$110,669	4.5%	\$737,796	0.67%	\$732,821
5000 - Other Operating Expenses and Services	\$53,187	\$28,414	187.19%	\$189,426	28.08%	\$136,239
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$63,077	0%	\$63,077
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$230,699</b>	<b>\$282,743</b>	<b>81.59%</b>	<b>\$1,948,028</b>	<b>11.84%</b>	<b>\$1,717,329</b>

### Corrective Action Plan

In object code 1000, instructional salaries fell just slightly below target. The action step is that the Principal will continue to monitor salaries. In object code 4000, the Principal has encumbered funds for Chromebooks and charging stations. Because of the pandemic, it took several months for these items to arrive. Even though these items were ordered early in Q1, Woodland Adult Education did not take delivery of these items until late in Q2. This accounts for expenditures falling below target. Encumbered funds for the Chromebooks and charging stations total over \$110,000. The action step is that these expenditures will be entered into Q2 reporting.

### Summary of Activities:

Continued to provide programs in English as a Second Language, Adult Basic Education, High School Equivalency, and High School Diploma.

**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	\$238,764	\$187,210	127.54%	\$624,034	38.26%	\$385,270
2000 - Non-Instructional Salaries	\$91,594	\$50,620	180.94%	\$168,734	54.28%	\$77,140
3000 - Employee Benefits	\$88,690	\$49,488	179.21%	\$164,961	53.76%	\$76,271
4000 - Supplies and Materials	\$88,483	\$221,339	39.98%	\$737,796	11.99%	\$649,313
5000 - Other Operating Expenses and Services	\$85,625	\$56,828	150.67%	\$189,426	45.2%	\$103,801
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$63,077	0%	\$63,077
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$593,156	\$565,485	104.89%	\$1,948,028	30.45%	\$1,354,872

### Summary of Activities:

Continued to provide programs in English as a Second Language, Adult Basic Education, High School Equivalency, and High School Diploma.

**Status**  
Unsubmitted

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### 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	\$238,764	\$280,815	85.03%	\$624,034	38.26%	\$385,270
2000 - Non-Instructional Salaries	\$91,594	\$75,930	120.63%	\$168,734	54.28%	\$77,140
3000 - Employee Benefits	\$88,690	\$74,232	119.48%	\$164,961	53.76%	\$76,271
4000 - Supplies and Materials	\$88,483	\$332,008	26.65%	\$737,796	11.99%	\$649,313
5000 - Other Operating Expenses and Services	\$85,625	\$85,242	100.45%	\$189,426	45.2%	\$103,801
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$63,077	0%	\$63,077
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$593,156	\$848,228	69.93%	\$1,948,028	30.45%	\$1,354,872

**Status**  
Unsubmitted

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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	\$238,764	\$374,420	63.77%	\$624,034	38.26%	\$385,270
2000 - Non-Instructional Salaries	\$91,594	\$101,240	90.47%	\$168,734	54.28%	\$77,140
3000 - Employee Benefits	\$88,690	\$98,977	89.61%	\$164,961	53.76%	\$76,271
4000 - Supplies and Materials	\$88,483	\$442,678	19.99%	\$737,796	11.99%	\$649,313
5000 - Other Operating Expenses and Services	\$85,625	\$113,656	75.34%	\$189,426	45.2%	\$103,801
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$63,077	0%	\$63,077	0%	\$63,077
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$593,156	\$1,194,048	49.68%	\$1,948,028	30.45%	\$1,354,872

**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	\$0	\$0	100%	\$49,548	0%	\$49,548
2000 - Non-Instructional Salaries	\$23,028	\$23,028	100%	\$92,111	25%	\$69,083
3000 - Employee Benefits	\$9,444	\$9,444	100%	\$37,777	25%	\$28,333
4000 - Supplies and Materials	\$0	\$0	100%	\$143,439	0%	\$143,439
5000 - Other Operating Expenses and Services	\$1,076	\$30,190	3.56%	\$120,760	0.89%	\$119,684
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,677	\$2,218	75.6%	\$22,182	7.56%	\$20,505
<b>Totals</b>	<b>\$35,225</b>	<b>\$64,880</b>	<b>54.29%</b>	<b>\$465,817</b>	<b>7.56%</b>	<b>\$430,592</b>

### Corrective Action Plan

Due to COVID 19 we were unable to institute planned short-term CTE during the first quarter. We will seek to implement these programs as soon as we can resume in-person instruction Prison ABE/ASE was suspended during COVID 19 restrictions

### Summary of Activities:

Admin and clerical expenses Planning for Short Term CTE for the Spring and Summer Professional Development for sharing of strategies and resources

**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	\$0	\$0	100%	\$49,548	0%	\$49,548
2000 - Non-Instructional Salaries	\$45,575	\$23,028	197.91%	\$92,111	49.48%	\$46,536
3000 - Employee Benefits	\$18,887	\$9,444	199.98%	\$37,777	50%	\$18,890
4000 - Supplies and Materials	\$0	\$0	100%	\$143,439	0%	\$143,439
5000 - Other Operating Expenses and Services	\$12,611	\$30,190	41.77%	\$120,760	10.44%	\$108,149
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,854	\$2,218	173.74%	\$22,182	17.37%	\$18,328
<b>Totals</b>	<b>\$80,927</b>	<b>\$64,880</b>	<b>124.73%</b>	<b>\$465,817</b>	<b>17.37%</b>	<b>\$384,890</b>

### Corrective Action Plan

Due to COVID 19 we were unable to institute planned short-term CTE during the first or second quarter. We will seek to implement these programs as soon as we can resume in-person instruction. Prison ABE/ASE was suspended during COVID 19 restrictions

### Summary of Activities:

Admin and clerical expenses planning for Short Term CTE for the Spring and Summer. Professional Development for sharing of strategies and resources

**Status**  
**Unsubmitted**

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### Yolo 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	\$24,774	0%	\$49,548	0%	\$49,548
2000 - Non-Instructional Salaries	\$45,575	\$23,028	197.91%	\$92,111	49.48%	\$46,536
3000 - Employee Benefits	\$18,887	\$9,444	199.98%	\$37,777	50%	\$18,890
4000 - Supplies and Materials	\$0	\$71,720	0%	\$143,439	0%	\$143,439
5000 - Other Operating Expenses and Services	\$12,611	\$30,190	41.77%	\$120,760	10.44%	\$108,149
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,854	\$7,764	49.64%	\$22,182	17.37%	\$18,328
<b>Totals</b>	<b>\$80,927</b>	<b>\$166,919</b>	<b>48.48%</b>	<b>\$465,817</b>	<b>17.37%</b>	<b>\$384,890</b>

**Status**  
**Unsubmitted**

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	\$0	\$24,774	0%	\$49,548	0%	\$49,548
2000 - Non-Instructional Salaries	\$45,575	\$23,028	197.91%	\$92,111	49.48%	\$46,536
3000 - Employee Benefits	\$18,887	\$9,444	199.98%	\$37,777	50%	\$18,890
4000 - Supplies and Materials	\$0	\$71,720	0%	\$143,439	0%	\$143,439
5000 - Other Operating Expenses and Services	\$12,611	\$30,190	41.77%	\$120,760	10.44%	\$108,149
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,854	\$9,982	38.61%	\$22,182	17.37%	\$18,328
<b>Totals</b>	<b>\$80,927</b>	<b>\$169,137</b>	<b>47.85%</b>	<b>\$465,817</b>	<b>17.37%</b>	<b>\$384,890</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%	\$18,211	0%	\$18,211
2000 - Non-Instructional Salaries	\$9,095	\$9,096	99.99%	\$36,382	25%	\$27,287
3000 - Employee Benefits	\$3,158	\$1,937	163.07%	\$14,897	21.2%	\$11,739
4000 - Supplies and Materials	\$0	\$0	100%	\$19,328	0%	\$19,328
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$42,265	0%	\$42,265
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$7,878	0%	\$7,878
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$12,253	\$11,032	111.07%	\$138,961	8.82%	\$126,708

### Corrective Action Plan

Programs have not started due to Covid 19. Only Admin. salary has been expensed

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%	\$18,211	0%	\$18,211
2000 - Non-Instructional Salaries	\$9,095	\$9,096	99.99%	\$36,382	25%	\$27,287
3000 - Employee Benefits	\$3,158	\$1,937	163.07%	\$14,897	21.2%	\$11,739
4000 - Supplies and Materials	\$0	\$0	100%	\$19,328	0%	\$19,328
5000 - Other Operating Expenses and Services	\$0	\$2,113	0%	\$42,265	0%	\$42,265
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$7,878	0%	\$7,878
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$12,253	\$13,145	93.21%	\$138,961	8.82%	\$126,708

**Status**  
Unsubmitted

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	\$0	\$9,106	0%	\$18,211	0%	\$18,211
2000 - Non-Instructional Salaries	\$9,095	\$9,096	99.99%	\$36,382	25%	\$27,287
3000 - Employee Benefits	\$3,158	\$5,512	57.29%	\$14,897	21.2%	\$11,739
4000 - Supplies and Materials	\$0	\$9,664	0%	\$19,328	0%	\$19,328
5000 - Other Operating Expenses and Services	\$0	\$19,019	0%	\$42,265	0%	\$42,265
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$7,878	0%	\$7,878
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$12,253	\$52,396	23.39%	\$138,961	8.82%	\$126,708

**Status**  
Unsubmitted

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	\$0	\$9,106	0%	\$18,211	0%	\$18,211
2000 - Non-Instructional Salaries	\$9,095	\$9,096	99.99%	\$36,382	25%	\$27,287
3000 - Employee Benefits	\$3,158	\$5,512	57.29%	\$14,897	21.2%	\$11,739
4000 - Supplies and Materials	\$0	\$9,664	0%	\$19,328	0%	\$19,328
5000 - Other Operating Expenses and Services	\$0	\$21,133	0%	\$42,265	0%	\$42,265
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$7,878	0%	\$7,878	0%	\$7,878
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$12,253	\$62,387	19.64%	\$138,961	8.82%	\$126,708

**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	\$25,000	\$25,000	100%	\$100,000	25%	\$75,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$11,000	\$11,000	100%	\$44,000	25%	\$33,000
4000 - Supplies and Materials	\$500	\$500	100%	\$2,000	25%	\$1,500
5000 - Other Operating Expenses and Services	\$1,480	\$1,480	99.98%	\$5,921	25%	\$4,441
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>\$37,980</b>	<b>\$37,980</b>	<b>100%</b>	<b>\$151,921</b>	<b>25%</b>	<b>\$113,941</b>

**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	\$25,000	\$25,000	100%	\$100,000	25%	\$75,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$11,000	\$11,000	100%	\$44,000	25%	\$33,000
4000 - Supplies and Materials	\$500	\$500	100%	\$2,000	25%	\$1,500
5000 - Other Operating Expenses and Services	\$1,480	\$1,480	99.98%	\$5,921	25%	\$4,441
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>\$37,980</b>	<b>\$37,980</b>	<b>100%</b>	<b>\$151,921</b>	<b>25%</b>	<b>\$113,941</b>

**Status**  
Unsubmitted

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**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	\$25,000	\$25,000	100%	\$100,000	25%	\$75,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$11,000	\$11,000	100%	\$44,000	25%	\$33,000
4000 - Supplies and Materials	\$500	\$500	100%	\$2,000	25%	\$1,500
5000 - Other Operating Expenses and Services	\$1,480	\$1,480	99.98%	\$5,921	25%	\$4,441
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>\$37,980</b>	<b>\$37,980</b>	<b>100%</b>	<b>\$151,921</b>	<b>25%</b>	<b>\$113,941</b>

**Status**  
**Unsubmitted**

Yuba College Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$25,000	\$25,000	100%	\$100,000	25%	\$75,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$11,000	\$11,000	100%	\$44,000	25%	\$33,000
4000 - Supplies and Materials	\$500	\$500	100%	\$2,000	25%	\$1,500
5000 - Other Operating Expenses and Services	\$1,480	\$1,480	99.98%	\$5,921	25%	\$4,441
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>\$37,980</b>	<b>\$37,980</b>	<b>100%</b>	<b>\$151,921</b>	<b>25%</b>	<b>\$113,941</b>

**Status**  
Unsubmitted



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