



AB104 Adult Education Consortium Block Grant YEAR-TO-DATE EXPENDITURES AND PROGRESS REPORT

(170) Shasta-Te-Tr CCD

Grant Agreement No: 16-328-57 Total Grant Award: \$1,060,696

(2016-2017 2nd quarter has been certified on 2018-03-05 13:01:00.0)

(2016-2017 2nd quarter has been approved on 2018-03-05 13:46:00.0)

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PLEASE REPORT CUMULATIVE EXPENSES FOR ALL COMPLETED QUARTERS

Object of Expenditure Reporting Categories	2016-2017 1st QUARTER			2016-2017 2nd QUARTER			2016-2017 3rd QUARTER			2016-2017 4th QUARTER		
	Budget	Exp.	Bal.	Budget	Exp.	Bal.	Budget	Exp.	Bal.	Budget	Exp.	Bal.
1000 Instructional Salaries	0	0	0	0	0	0	0	0	0	0	0	0
2000 Noninstructional Salaries	0	0	0	0	0	0	0	0	0	0	0	0
3000 Employee Benefits	0	0	0	0	0	0	0	0	0	0	0	0
4000 Supplies and Materials	78640	626	78014	78640	7074	71566	0	0	0	0	0	0
5000 Other Operating Exp. & Svs.	931546	462145	469401	931546	472072	459474	0	0	0	0	0	0
6000 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
7000 Other Outgo	0	0	0	0	0	0	0	0	0	0	0	0
Direct Expenditures	1010186	462771	547415	1010186	479146	531040	0	0	0	0	0	0
Total Indirect Expenditures*	50510	0	50510	50510	23957	26553	0	0	0	0	0	0
Total Expenditures	1060696	462771	597925	1060696	503103	557593	0	0	0	0	0	0

Object of Expenditure Reporting Categories	2016-2017 5th QUARTER			2017 8th QUARTER	Budget	Exp.	Bal.
	Budget	Exp.	Bal.				
1000 Instructional Salaries	0	0	0				
2000 Noninstructional Salaries	0	0	0				
3000 Employee Benefits	0	0	0				
4000 Supplies and Materials	0	0	0				
5000 Other Operating Exp. & Svs.	0	0	0				
6000 Capital Outlay	0	0	0				

503,103 exp is off by \$1,000

557,593 is what carryover in NOVA should be.

Member Name	Allocation	Carryover	Costs %
<u>Anderson Union High School District</u>	\$180,660	\$7,655 ^{51,817}	4.19%
<u>Corning Union High School District</u>	\$57,959	\$0	4.79%
<u>Gateway Unified School District</u>	\$0	\$0	0.0%
<u>Mountain Valley Unified School District</u>	\$0	\$35,503 ^{9,503}	0.0%
<u>Red Bluff Joint Union High School District</u>	\$141,500	\$24,440 0	0.0%
<u>Shasta Union High School District</u>	\$219,807	\$20,093 ^{138,375}	0.0%
<u>Shasta-Tehama-Trinity Joint CCD</u>	\$255,688	\$327,935	13.2%
<u>Southern Trinity Joint Unified School District</u>	\$35,000	\$30,021 ^{5,014}	4.76%
<u>Tehama County Office of Education</u>	\$0	\$49,500 ^{24,950}	0.0%
<u>Trinity Alps Unified School District</u>	\$70,000	\$0	0.0%
<u>Trinity County Office of Education</u>	\$100,082	\$13,277 0	0.0%

correct
carryover

0.*
 51,817.+
 9,503.+
 138,375.+
 327,934.+
 5,014.+
 24,950.+
 557,593.*

Fiscal Year: 2018

FUND: 12 - General Fund-Restricted

Date	Src	Ref.No	Description	Opening Balance	Debits	Credits	Closing Balance
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12-07-11-523-68920-740000 Interfund Transfers - Out : Adult Education AB104

Sep 12	PJ	V0513239	Anderson Union High School District		51,817.00		
Sep 12	PJ	V0513240	Mountain Valley Unified School Distr		9,503.00		
Sep 12	PJ	V0513241	Southern Trinity Joint Unified Scho		5,014.00		
Sep 12	PJ	V0513242	Shasta Union High School Dist		118,283.00		
Sep 12	PJ	V0513238	Tekama Elearning Academy		24,950.00		
Sep 13	PJ	V0513363	CASAS		7,047.72		

Sep Totals

216,614.72

0.00

Oct 17 JE J021258 Corr Ck#0537496-CASAS

5,600.00

Oct Totals

5,600.00

Dec 12	JE	J021523	Move Exp t/573000				
Dec 12	JE	J021523	Move Exp t/573000		5,600.00		
Dec 12	JE	J021523	Move Exp t/740010				
Dec 12	JE	J021523	Move Exp t/740014				
Dec 12	JE	J021523	Move Exp t/740022				
Dec 12	JE	J021523	Move Exp t/740030				
Dec 12	JE	J021523	Move Exp t/740031				

Dec Totals

5,600.00

216,614.72

Totals for 12-07-11-523-68920-740000

0.00

222,214.72

0.00

12-07-11-523-68920-740010 Interfund Transfers - Out : Adult Education AB104

Dec 12 JE J021523 Move Exp f/740000

51,817.00

Dec Totals

51,817.00

0.00

Totals for 12-07-11-523-68920-740010

0.00

51,817.00

51,817.00

12-07-11-523-68920-740012 Interfund Transfers - Out : Adult Education AB104

Dec 14	PJ	V0524410	Shasta College STEP UP Program				
Dec 14	PJ	V0524410	Shasta College STEP UP Program		19,629.00		

Dec Totals

19,629.00

19,629.00

Totals for 12-07-11-523-68920-740012

0.00

19,629.00

0.00

Fiscal Year: 2018

FUND: 12 - General Fund-Restricted

Date	Src	Ref.No	Description	Opening Balance	Debits	Credits	Closing Balance
12-07-11	523-68920-740012		Interfund Transfers - Out : Adult Education AB104				
Nov 01	PJ	V0519605	Shasta Union High School Dist		20,092.10		
			Nov Totals		20,092.10	0.00	
Dec 12	JE	J021523	Move Exp f/740000		118,283.00		
			Dec Totals		118,283.00	0.00	
			Totals for 12-07-11-523-68920-740014	0.00	138,375.10	0.00	138,375.10
12-07-11	523-68920-740022		Interfund Transfers - Out : Adult Education AB104				
Dec 12	JE	J021523	Move Exp f/740000		24,950.00		
			Dec Totals		24,950.00	0.00	
			Totals for 12-07-11-523-68920-740022	0.00	24,950.00	0.00	24,950.00
12-07-11	523-68920-740030		Interfund Transfers - Out : Adult Education AB104				
Dec 12	JE	J021523	Move Exp f/740000		9,503.00		
			Dec Totals		9,503.00	0.00	
			Totals for 12-07-11-523-68920-740030	0.00	9,503.00	0.00	9,503.00
12-07-11	523-68920-740031		Interfund Transfers - Out : Adult Education AB104				
Dec 12	JE	J021523	Move Exp f/740000		5,014.00		
			Dec Totals		5,014.00	0.00	
			Totals for 12-07-11-523-68920-740031	0.00	5,014.00	0.00	5,014.00
			Totals for ACTIVITY: 68920 - Adult Education AB1	0.00	471,502.82	241,843.72	229,659.10