

AEBG Fiscal Reporting Sierra Joint Consortium

2017 - 2018 Fiscal Year

Certification

Certification Authority

Lisa Voss

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Nevada Joint Union High School District	✓	✓	✓	✓
Placer Union High School District	✓	✓	✓	✓
Roseville Joint Union High School District	✓	✓	✓	✓
Sierra Joint CCD	✓	✓	✓	✓
Tahoe Truckee Unified School District	✓	✓	✓	✓

Nevada Joint Union High School District

Nevada Joint Union High School District 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	\$26,845	0%	\$178,967	0%	\$178,967

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$0	\$6,955	0%	\$46,365	0%	\$46,365
3000 - Employee Benefits	\$0	\$9,491	0%	\$63,272	0%	\$63,272
4000 - Supplies and Materials	\$0	\$5,419	0%	\$36,128	0%	\$36,128
5000 - Other Operating Expenses and Services	\$0	\$1,118	0%	\$7,450	0%	\$7,450
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$4,250	0%	\$28,335	0%	\$28,335
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$54,078	0%	\$360,517	0%	\$360,517

**Status
Submitted**

Nevada Joint Union High School District 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	\$53,690	0%	\$178,967	0%	\$178,967
2000 - Non-Instructional Salaries	\$0	\$13,910	0%	\$46,365	0%	\$46,365
3000 - Employee Benefits	\$0	\$18,982	0%	\$63,272	0%	\$63,272
4000 - Supplies and Materials	\$0	\$10,838	0%	\$36,128	0%	\$36,128
5000 - Other Operating Expenses and Services	\$0	\$2,235	0%	\$7,450	0%	\$7,450
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$8,501	0%	\$28,335	0%	\$28,335
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$108,155	0%	\$360,517	0%	\$360,517

Status
Submitted

Nevada Joint Union High School District 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	\$40,399	\$80,535	50.16%	\$178,967	22.57%	\$138,568
2000 - Non-Instructional Salaries	\$9,998	\$20,864	47.92%	\$46,365	21.56%	\$36,367
3000 - Employee Benefits	\$15,043	\$28,472	52.83%	\$63,272	23.78%	\$48,229
4000 - Supplies and Materials	\$16,782	\$16,258	103.23%	\$36,128	46.45%	\$19,346
5000 - Other Operating Expenses and Services	\$4,853	\$3,353	144.76%	\$7,450	65.14%	\$2,597
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$7,428	\$12,751	58.26%	\$28,335	26.21%	\$20,907
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$94,503	\$162,233	58.25%	\$360,517	26.21%	\$266,014

Corrective Action Plan

Salaries and Benefit expenditures are lower than anticipated.

Status
Submitted

Nevada Joint Union High School District 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	\$146,288	\$107,380	136.23%	\$178,967	81.74%	\$32,679
2000 - Non-Instructional Salaries	\$38,188	\$27,819	137.27%	\$46,365	82.36%	\$8,177
3000 - Employee Benefits	\$53,240	\$37,963	140.24%	\$63,272	84.14%	\$10,032

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$42,831	\$21,677	197.59%	\$36,128	118.55%	⚠ -\$6,703
5000 - Other Operating Expenses and Services	\$13,571	\$4,470	303.6%	\$7,450	182.16%	⚠ -\$6,121
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$14,706	\$17,001	86.5%	\$28,335	51.9%	\$13,629
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$308,824	\$216,310	142.77%	\$360,517	85.66%	\$51,693

**Status
Submitted**

Placer Union High School District

Placer Union High School District 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	\$105,781	0%	\$705,208	0%	\$705,208
2000 - Non-Instructional Salaries	\$0	\$59,386	0%	\$395,907	0%	\$395,907
3000 - Employee Benefits	\$0	\$47,508	0%	\$316,722	0%	\$316,722
4000 - Supplies and Materials	\$0	\$21,270	0%	\$141,802	0%	\$141,802
5000 - Other Operating Expenses and Services	\$0	\$47,287	0%	\$315,244	0%	\$315,244
6000 - Capital Outlay	\$0	\$20,870	0%	\$139,135	0%	\$139,135
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$12,909	0%	\$86,057	0%	\$86,057
Totals	\$0	\$315,011	0%	\$2,100,075	0%	\$2,100,075

Status Submitted

Placer Union High School District 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	\$211,562	0%	\$705,208	0%	\$705,208
2000 - Non-Instructional Salaries	\$0	\$118,772	0%	\$395,907	0%	\$395,907
3000 - Employee Benefits	\$0	\$95,017	0%	\$316,722	0%	\$316,722
4000 - Supplies and Materials	\$0	\$42,541	0%	\$141,802	0%	\$141,802
5000 - Other Operating Expenses and Services	\$0	\$94,573	0%	\$315,244	0%	\$315,244
6000 - Capital Outlay	\$0	\$41,741	0%	\$139,135	0%	\$139,135
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$25,817	0%	\$86,057	0%	\$86,057
Totals	\$0	\$630,022	0%	\$2,100,075	0%	\$2,100,075

Status Submitted

Placer Union High School District 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	\$522,578	\$317,344	164.67%	\$705,208	74.1%	\$182,630

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$329,835	\$178,158	185.14%	\$395,907	83.31%	\$66,072
3000 - Employee Benefits	\$236,908	\$142,525	166.22%	\$316,722	74.8%	\$79,814
4000 - Supplies and Materials	\$191,603	\$63,811	300.27%	\$141,802	135.12%	⚠ -\$49,801
5000 - Other Operating Expenses and Services	\$359,018	\$141,860	253.08%	\$315,244	113.89%	⚠ -\$43,774
6000 - Capital Outlay	\$145,597	\$62,611	232.54%	\$139,135	104.64%	⚠ -\$6,462
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$75,273	\$38,726	194.38%	\$86,057	87.47%	\$10,784
Totals	\$1,860,812	\$945,034	196.9%	\$2,100,075	88.61%	\$239,263

Summary of Activities:

ESL, GED, HSD and Adult CTE, including Clinical Medical Assistant (CMA) and computer classes. PSA expanded many of our class offerings including adding a full CMA class, which is why our line items have changed.

**Status
Submitted**

Placer Union High School District 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	\$731,648	\$423,125	172.92%	\$705,208	103.75%	⚠ -\$26,440
2000 - Non-Instructional Salaries	\$450,999	\$237,544	189.86%	\$395,907	113.92%	⚠ -\$55,092
3000 - Employee Benefits	\$324,128	\$190,033	170.56%	\$316,722	102.34%	⚠ -\$7,406
4000 - Supplies and Materials	\$414,915	\$85,081	487.67%	\$141,802	292.6%	⚠ \$273,113
5000 - Other Operating Expenses and Services	\$359,018	\$189,146	189.81%	\$315,244	113.89%	⚠ -\$43,774
6000 - Capital Outlay	\$145,597	\$83,481	174.41%	\$139,135	104.64%	⚠ -\$6,462
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$75,273	\$51,634	145.78%	\$86,057	87.47%	\$10,784
Totals	\$2,501,578	\$1,260,045	198.53%	\$2,100,075	119.12%	⚠️\$401,503

Status Submitted

Roseville Joint Union High School District

Roseville Joint Union High School District 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	\$44,148	0%	\$294,318	0%	\$294,318
2000 - Non-Instructional Salaries	\$0	\$21,567	0%	\$143,778	0%	\$143,778
3000 - Employee Benefits	\$0	\$37,467	0%	\$249,783	0%	\$249,783
4000 - Supplies and Materials	\$0	\$4,989	0%	\$33,262	0%	\$33,262
5000 - Other Operating Expenses and Services	\$0	\$22,539	0%	\$150,261	0%	\$150,261
6000 - Capital Outlay	\$0	\$26,588	0%	\$177,250	0%	\$177,250
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,258	0%	\$55,055	0%	\$55,055
Totals	\$0	\$165,556	0%	\$1,103,707	0%	\$1,103,707

Status Submitted

Roseville Joint Union High School District 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	\$88,295	0%	\$294,318	0%	\$294,318
2000 - Non-Instructional Salaries	\$0	\$43,133	0%	\$143,778	0%	\$143,778
3000 - Employee Benefits	\$0	\$74,935	0%	\$249,783	0%	\$249,783
4000 - Supplies and Materials	\$0	\$9,979	0%	\$33,262	0%	\$33,262
5000 - Other Operating Expenses and Services	\$0	\$45,078	0%	\$150,261	0%	\$150,261
6000 - Capital Outlay	\$0	\$53,175	0%	\$177,250	0%	\$177,250
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$16,517	0%	\$55,055	0%	\$55,055
Totals	\$0	\$331,112	0%	\$1,103,707	0%	\$1,103,707

Status
Submitted

Roseville Joint Union High School District 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	\$239,599	\$132,443	180.91%	\$294,318	81.41%	\$54,719
2000 - Non-Instructional Salaries	\$40,467	\$64,700	62.55%	\$143,778	28.15%	\$103,311
3000 - Employee Benefits	\$77,917	\$112,402	69.32%	\$249,783	31.19%	\$171,866
4000 - Supplies and Materials	\$3,542	\$14,968	23.66%	\$33,262	10.65%	\$29,720
5000 - Other Operating Expenses and Services	\$37,873	\$67,617	56.01%	\$150,261	25.2%	\$112,388
6000 - Capital Outlay	\$0	\$79,763	0%	\$177,250	0%	\$177,250
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$24,775	0%	\$55,055	0%	\$55,055
Totals	\$399,398	\$496,668	80.42%	\$1,103,707	36.19%	\$704,309

Corrective Action Plan

We overspent the previous two quarters, borrowing from our reserves.

Summary of Activities:

ESL, Adult Secondary Education, Citizenship, Adult Basic Education, GED Consortium activities

Status
Submitted

Roseville Joint Union High School District 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	\$673,437	\$176,591	381.35%	\$294,318	228.81%	⚠️ \$379,119
2000 - Non-Instructional Salaries	\$134,515	\$86,267	155.93%	\$143,778	93.56%	\$9,263
3000 - Employee Benefits	\$244,972	\$149,870	163.46%	\$249,783	98.07%	\$4,811
4000 - Supplies and Materials	\$23,782	\$19,957	119.17%	\$33,262	71.5%	\$9,480
5000 - Other Operating Expenses and Services	\$100,195	\$90,157	111.13%	\$150,261	66.68%	\$50,066
6000 - Capital Outlay	\$0	\$106,350	0%	\$177,250	0%	\$177,250
7000 - Other Outgo	\$58,845	\$0	100%	\$0	100%	⚠️ -\$58,845
Indirect Costs	\$0	\$33,033	0%	\$55,055	0%	\$55,055
Totals	\$1,235,746	\$662,224	186.61%	\$1,103,707	111.96%	⚠️ \$132,039

Status
Submitted

Sierra Joint CCD

Sierra Joint 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	\$0	\$2,928	0%	\$19,522	0%	\$19,522
2000 - Non-Instructional Salaries	\$0	\$509	0%	\$3,395	0%	\$3,395
3000 - Employee Benefits	\$0	\$805	0%	\$5,368	0%	\$5,368
4000 - Supplies and Materials	\$0	\$75	0%	\$500	0%	\$500
5000 - Other Operating Expenses and Services	\$0	\$1,765	0%	\$11,765	0%	\$11,765
6000 - Capital Outlay	\$0	\$429	0%	\$2,857	0%	\$2,857
7000 - Other Outgo	\$0	\$192	0%	\$1,277	0%	\$1,277
Indirect Costs	\$0	\$318	0%	\$2,119	0%	\$2,119
Totals	\$0	\$7,020	0%	\$46,803	0%	\$46,803

Status
Submitted

Sierra Joint 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	\$0	\$5,857	0%	\$19,522	0%	\$19,522
2000 - Non-Instructional Salaries	\$0	\$1,019	0%	\$3,395	0%	\$3,395
3000 - Employee Benefits	\$0	\$1,610	0%	\$5,368	0%	\$5,368
4000 - Supplies and Materials	\$0	\$150	0%	\$500	0%	\$500
5000 - Other Operating Expenses and Services	\$0	\$3,530	0%	\$11,765	0%	\$11,765

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$857	0%	\$2,857	0%	\$2,857
7000 - Other Outgo	\$0	\$383	0%	\$1,277	0%	\$1,277
Indirect Costs	\$0	\$636	0%	\$2,119	0%	\$2,119
Totals	\$0	\$14,041	0%	\$46,803	0%	\$46,803

**Status
Submitted**

Sierra Joint 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	\$11,609	\$8,785	132.15%	\$19,522	59.47%	\$7,913
2000 - Non-Instructional Salaries	\$1,781	\$1,528	116.58%	\$3,395	52.46%	\$1,614
3000 - Employee Benefits	\$4,050	\$2,416	167.66%	\$5,368	75.45%	\$1,318
4000 - Supplies and Materials	\$500	\$225	222.22%	\$500	100%	\$0
5000 - Other Operating Expenses and Services	\$1,952	\$5,294	36.87%	\$11,765	16.59%	\$9,813
6000 - Capital Outlay	\$0	\$1,286	0%	\$2,857	0%	\$2,857
7000 - Other Outgo	\$0	\$575	0%	\$1,277	0%	\$1,277
Indirect Costs	\$776	\$954	81.38%	\$2,119	36.62%	\$1,343
Totals	\$20,668	\$21,061	98.13%	\$46,803	44.16%	\$26,135

**Status
Submitted**

Sierra Joint 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	\$14,713	\$11,713	125.61%	\$19,522	75.37%	\$4,809
2000 - Non-Instructional Salaries	\$2,375	\$2,037	116.59%	\$3,395	69.96%	\$1,020
3000 - Employee Benefits	\$5,594	\$3,221	173.68%	\$5,368	104.21%	⚠ -\$226
4000 - Supplies and Materials	\$1,044	\$300	348%	\$500	208.8%	⚠ -\$544
5000 - Other Operating Expenses and Services	\$3,152	\$7,059	44.65%	\$11,765	26.79%	\$8,613
6000 - Capital Outlay	\$0	\$1,714	0%	\$2,857	0%	\$2,857
7000 - Other Outgo	\$0	\$766	0%	\$1,277	0%	\$1,277
Indirect Costs	\$1,075	\$1,271	84.55%	\$2,119	50.73%	\$1,044
Totals	\$27,953	\$28,082	99.54%	\$46,803	59.72%	\$18,850

**Status
Submitted**

Tahoe Truckee Unified School District

Tahoe Truckee Unified School District 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	\$10,730	0%	\$42,918	0%	\$42,918
2000 - Non-Instructional Salaries	\$0	\$3,792	0%	\$15,166	0%	\$15,166
3000 - Employee Benefits	\$0	\$4,825	0%	\$19,299	0%	\$19,299
4000 - Supplies and Materials	\$0	\$730	0%	\$2,918	0%	\$2,918

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$0	\$1,875	0%	\$7,500	0%	\$7,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$4,620	0%	\$4,620
Totals	\$0	\$21,950	0%	\$92,421	0%	\$92,421

Status
Submitted

Tahoe Truckee Unified School District 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	\$21,459	0%	\$42,918	0%	\$42,918
2000 - Non-Instructional Salaries	\$0	\$7,583	0%	\$15,166	0%	\$15,166
3000 - Employee Benefits	\$0	\$9,650	0%	\$19,299	0%	\$19,299
4000 - Supplies and Materials	\$0	\$1,459	0%	\$2,918	0%	\$2,918
5000 - Other Operating Expenses and Services	\$0	\$3,750	0%	\$7,500	0%	\$7,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$4,620	0%	\$4,620
Totals	\$0	\$43,901	0%	\$92,421	0%	\$92,421

Status
Submitted

Tahoe Truckee Unified School District 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	\$32,269	\$32,189	100.25%	\$42,918	75.19%	\$10,649
2000 - Non-Instructional Salaries	\$11,403	\$11,375	100.25%	\$15,166	75.19%	\$3,763
3000 - Employee Benefits	\$14,510	\$14,474	100.25%	\$19,299	75.19%	\$4,789
4000 - Supplies and Materials	\$2,918	\$2,189	133.33%	\$2,918	100%	\$0
5000 - Other Operating Expenses and Services	\$7,500	\$5,625	133.33%	\$7,500	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,695	\$0	100%	\$4,620	144.91%	⚠ -\$2,075
Totals	\$75,295	\$65,851	114.34%	\$92,421	81.47%	\$17,126

Summary of Activities:

ESL, GED, Adult CTE (Auto Tech, Welding, Computers), Lead ESL/GED Coach, Administrative Secretary, Program Manager, PIQE. This is our first year with WIOA II, so we moved some items around to be covered by WIOA, which is why line items changed.

Status
Submitted

Tahoe Truckee Unified School District 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	\$38,636	\$42,918	90.02%	\$42,918	90.02%	\$4,282
2000 - Non-Instructional Salaries	\$31,048	\$15,166	204.72%	\$15,166	204.72%	⚠ -\$15,882
3000 - Employee Benefits	\$19,350	\$19,299	100.26%	\$19,299	100.26%	⚠ -\$51
4000 - Supplies and Materials	\$2,918	\$2,918	100%	\$2,918	100%	\$0
5000 - Other Operating Expenses and Services	\$9,528	\$7,500	127.04%	\$7,500	127.04%	⚠ -\$2,028
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,695	\$4,620	144.91%	\$4,620	144.91%	⚠ -\$2,075
Totals	\$108,175	\$92,421	117.05%	\$92,421	117.05%	⚠ -\$15,754

**Status
Submitted**



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