

AEBG Consortium Fiscal Reporting 59 Sierra Joint Consortium

2018-19 Fiscal Year

Certification

Certification Authority

Lisa Voss

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Nevada Joint Union High School District	Submitted	Not Submitted	Not Submitted	Not Submitted
Placer Union High School District	Submitted	Not Submitted	Not Submitted	Not Submitted
Roseville Joint Union High School District	Submitted	Not Submitted	Not Submitted	Not Submitted
Sierra Joint CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
Tahoe Truckee Unified School District	Submitted	Not Submitted	Not Submitted	Not Submitted

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	\$26,408	\$31,068	85%	\$207,121	12.75%	\$180,713

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	\$8,137	\$9,519	85.48%	\$63,461	12.82%	\$55,324
3000 - Employee Benefits	\$10,592	\$10,890	97.26%	\$72,599	14.59%	\$62,007
4000 - Supplies and Materials	\$30,610	\$11,262	271.81%	\$75,078	40.77%	\$44,468
5000 - Other Operating Expenses and Services	\$2,957	\$2,975	99.39%	\$19,834	14.91%	\$16,877
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,286	0%	\$21,905	0%	\$21,905
Totals	\$78,704	\$69,000	114.06%	\$459,998	17.11%	\$381,294

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	\$26,408	\$62,136	42.5%	\$207,121	12.75%	\$180,713
2000 - Non-Instructional Salaries	\$8,137	\$19,038	42.74%	\$63,461	12.82%	\$55,324
3000 - Employee Benefits	\$10,592	\$21,780	48.63%	\$72,599	14.59%	\$62,007
4000 - Supplies and Materials	\$30,610	\$22,523	135.9%	\$75,078	40.77%	\$44,468
5000 - Other Operating Expenses and Services	\$2,957	\$5,950	49.7%	\$19,834	14.91%	\$16,877
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,572	0%	\$21,905	0%	\$21,905
Totals	\$78,704	\$137,999	57.03%	\$459,998	17.11%	\$381,294

Status
Unsubmitted

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	\$26,408	\$93,204	28.33%	\$207,121	12.75%	\$180,713
2000 - Non-Instructional Salaries	\$8,137	\$28,557	28.49%	\$63,461	12.82%	\$55,324
3000 - Employee Benefits	\$10,592	\$32,670	32.42%	\$72,599	14.59%	\$62,007
4000 - Supplies and Materials	\$30,610	\$33,785	90.6%	\$75,078	40.77%	\$44,468
5000 - Other Operating Expenses and Services	\$2,957	\$8,925	33.13%	\$19,834	14.91%	\$16,877
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,857	0%	\$21,905	0%	\$21,905
Totals	\$78,704	\$206,999	38.02%	\$459,998	17.11%	\$381,294

Status
Unsubmitted

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	\$26,408	\$124,273	21.25%	\$207,121	12.75%	\$180,713
2000 - Non-Instructional Salaries	\$8,137	\$38,077	21.37%	\$63,461	12.82%	\$55,324
3000 - Employee Benefits	\$10,592	\$43,559	24.32%	\$72,599	14.59%	\$62,007
4000 - Supplies and Materials	\$30,610	\$45,047	67.95%	\$75,078	40.77%	\$44,468

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	\$2,957	\$11,900	24.85%	\$19,834	14.91%	\$16,877
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$13,143	0%	\$21,905	0%	\$21,905
Totals	\$78,704	\$275,999	28.52%	\$459,998	17.11%	\$381,294

Status
Unsubmitted

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	\$135,796	\$147,736	91.92%	\$590,945	22.98%	\$455,149
2000 - Non-Instructional Salaries	\$110,459	\$113,817	97.05%	\$455,269	24.26%	\$344,810
3000 - Employee Benefits	\$78,886	\$84,750	93.08%	\$338,998	23.27%	\$260,112
4000 - Supplies and Materials	\$30,560	\$13,975	218.68%	\$55,900	54.67%	\$25,340
5000 - Other Operating Expenses and Services	\$112,739	\$38,745	290.98%	\$154,979	72.74%	\$42,240
6000 - Capital Outlay	\$24,833	\$0	100%	\$0	100%	 -\$24,833
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$16,480	0%	\$65,919	0%	\$65,919

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$493,273	\$415,503	118.72%	\$1,662,010	29.68%	\$1,168,737

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	\$282,107	\$295,473	95.48%	\$590,945	47.74%	\$308,838
2000 - Non-Instructional Salaries	\$233,940	\$227,635	102.77%	\$455,269	51.39%	\$221,329
3000 - Employee Benefits	\$156,741	\$169,499	92.47%	\$338,998	46.24%	\$182,257
4000 - Supplies and Materials	\$47,137	\$27,950	168.65%	\$55,900	84.32%	\$8,763
5000 - Other Operating Expenses and Services	\$163,664	\$77,490	211.21%	\$154,979	105.6%	⚠ -\$8,685
6000 - Capital Outlay	\$24,833	\$0	100%	\$0	100%	⚠ -\$24,833
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$32,960	0%	\$65,919	0%	\$65,919
Totals	\$908,422	\$831,005	109.32%	\$1,662,010	54.66%	\$753,588

Status
Unsubmitted

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	\$282,107	\$443,209	63.65%	\$590,945	47.74%	\$308,838

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	\$233,940	\$341,452	68.51%	\$455,269	51.39%	\$221,329
3000 - Employee Benefits	\$156,741	\$254,249	61.65%	\$338,998	46.24%	\$182,257
4000 - Supplies and Materials	\$47,137	\$41,925	112.43%	\$55,900	84.32%	\$8,763
5000 - Other Operating Expenses and Services	\$163,664	\$116,234	140.81%	\$154,979	105.6%	⚠ -\$8,685
6000 - Capital Outlay	\$24,833	\$0	100%	\$0	100%	⚠ -\$24,833
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$49,439	0%	\$65,919	0%	\$65,919
Totals	\$908,422	\$1,246,508	72.88%	\$1,662,010	54.66%	\$753,588

Status
Unsubmitted

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	\$282,107	\$590,945	47.74%	\$590,945	47.74%	\$308,838
2000 - Non-Instructional Salaries	\$233,940	\$455,269	51.39%	\$455,269	51.39%	\$221,329
3000 - Employee Benefits	\$156,741	\$338,998	46.24%	\$338,998	46.24%	\$182,257
4000 - Supplies and Materials	\$47,137	\$55,900	84.32%	\$55,900	84.32%	\$8,763
5000 - Other Operating Expenses and Services	\$163,664	\$154,979	105.6%	\$154,979	105.6%	⚠ -\$8,685
6000 - Capital Outlay	\$24,833	\$0	100%	\$0	100%	⚠ -\$24,833
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	\$65,919	0%	\$65,919	0%	\$65,919
Totals	\$908,422	\$1,662,010	54.66%	\$1,662,010	54.66%	\$753,588

Status
Unsubmitted

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	\$126,901	\$0	100%	\$528,707	24%	\$401,806
2000 - Non-Instructional Salaries	\$33,293	\$0	100%	\$144,843	22.99%	\$111,550
3000 - Employee Benefits	\$53,913	\$0	100%	\$269,263	20.02%	\$215,350
4000 - Supplies and Materials	\$2,508	\$0	100%	\$34,113	7.35%	\$31,605
5000 - Other Operating Expenses and Services	\$26,724	\$0	100%	\$107,866	24.78%	\$81,142
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$49,158	0%	\$49,158
Totals	\$243,339	\$0	100%	\$1,133,950	21.46%	\$890,611

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	\$126,901	\$0	100%	\$528,707	24%	\$401,806
2000 - Non-Instructional Salaries	\$33,293	\$0	100%	\$144,843	22.99%	\$111,550
3000 - Employee Benefits	\$53,913	\$0	100%	\$269,263	20.02%	\$215,350
4000 - Supplies and Materials	\$2,508	\$0	100%	\$34,113	7.35%	\$31,605
5000 - Other Operating Expenses and Services	\$26,724	\$0	100%	\$107,866	24.78%	\$81,142
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$49,158	0%	\$49,158
Totals	\$243,339	\$0	100%	\$1,133,950	21.46%	\$890,611

Status

Unsubmitted

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	\$126,901	\$0	100%	\$528,707	24%	\$401,806
2000 - Non-Instructional Salaries	\$33,293	\$0	100%	\$144,843	22.99%	\$111,550
3000 - Employee Benefits	\$53,913	\$0	100%	\$269,263	20.02%	\$215,350
4000 - Supplies and Materials	\$2,508	\$0	100%	\$34,113	7.35%	\$31,605
5000 - Other Operating Expenses and Services	\$26,724	\$0	100%	\$107,866	24.78%	\$81,142
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
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	\$0	100%	\$49,158	0%	\$49,158
Totals	\$243,339	\$0	100%	\$1,133,950	21.46%	\$890,611

Status
Unsubmitted

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	\$126,901	\$0	100%	\$528,707	24%	\$401,806
2000 - Non-Instructional Salaries	\$33,293	\$0	100%	\$144,843	22.99%	\$111,550
3000 - Employee Benefits	\$53,913	\$0	100%	\$269,263	20.02%	\$215,350
4000 - Supplies and Materials	\$2,508	\$0	100%	\$34,113	7.35%	\$31,605
5000 - Other Operating Expenses and Services	\$26,724	\$0	100%	\$107,866	24.78%	\$81,142
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$49,158	0%	\$49,158
Totals	\$243,339	\$0	100%	\$1,133,950	21.46%	\$890,611

Status
Unsubmitted

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	\$692	\$0	100%	\$13,500	5.13%	\$12,808
2000 - Non-Instructional Salaries	\$297	\$0	100%	\$2,211	13.43%	\$1,914
3000 - Employee Benefits	\$0	\$0	100%	\$5,600	0%	\$5,600
4000 - Supplies and Materials	\$315	\$0	100%	\$1,670	18.86%	\$1,355
5000 - Other Operating Expenses and Services	\$295	\$0	100%	\$18,251	1.62%	\$17,956
6000 - Capital Outlay	\$0	\$0	100%	\$2,500	0%	\$2,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$645	\$0	100%	\$1,749	36.88%	\$1,104
Totals	\$2,244	\$0	100%	\$45,481	4.93%	\$43,237

**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	\$692	\$0	100%	\$13,500	5.13%	\$12,808
2000 - Non-Instructional Salaries	\$297	\$0	100%	\$2,211	13.43%	\$1,914
3000 - Employee Benefits	\$0	\$0	100%	\$5,600	0%	\$5,600
4000 - Supplies and Materials	\$315	\$0	100%	\$1,670	18.86%	\$1,355
5000 - Other Operating Expenses and Services	\$295	\$0	100%	\$18,251	1.62%	\$17,956
6000 - Capital Outlay	\$0	\$0	100%	\$2,500	0%	\$2,500
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	\$645	\$0	100%	\$1,749	36.88%	\$1,104
Totals	\$2,244	\$0	100%	\$45,481	4.93%	\$43,237

Status
Unsubmitted

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	\$692	\$0	100%	\$13,500	5.13%	\$12,808
2000 - Non-Instructional Salaries	\$297	\$0	100%	\$2,211	13.43%	\$1,914
3000 - Employee Benefits	\$0	\$0	100%	\$5,600	0%	\$5,600
4000 - Supplies and Materials	\$315	\$0	100%	\$1,670	18.86%	\$1,355
5000 - Other Operating Expenses and Services	\$295	\$0	100%	\$18,251	1.62%	\$17,956
6000 - Capital Outlay	\$0	\$0	100%	\$2,500	0%	\$2,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$645	\$0	100%	\$1,749	36.88%	\$1,104
Totals	\$2,244	\$0	100%	\$45,481	4.93%	\$43,237

Status
Unsubmitted

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	\$692	\$0	100%	\$13,500	5.13%	\$12,808

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	\$297	\$0	100%	\$2,211	13.43%	\$1,914
3000 - Employee Benefits	\$0	\$0	100%	\$5,600	0%	\$5,600
4000 - Supplies and Materials	\$315	\$0	100%	\$1,670	18.86%	\$1,355
5000 - Other Operating Expenses and Services	\$295	\$0	100%	\$18,251	1.62%	\$17,956
6000 - Capital Outlay	\$0	\$0	100%	\$2,500	0%	\$2,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$645	\$0	100%	\$1,749	36.88%	\$1,104
Totals	\$2,244	\$0	100%	\$45,481	4.93%	\$43,237

Status
Unsubmitted

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	\$12,500	0%	\$50,000	0%	\$50,000
2000 - Non-Instructional Salaries	\$11,247	\$20,000	56.24%	\$80,000	14.06%	\$68,753
3000 - Employee Benefits	\$3,084	\$3,750	82.24%	\$15,000	20.56%	\$11,916
4000 - Supplies and Materials	\$327	\$5,000	6.54%	\$20,000	1.64%	\$19,673
5000 - Other Operating Expenses and Services	\$4,367	\$8,661	50.42%	\$34,643	12.61%	\$30,276

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	\$0	0%	\$1	0%	\$1
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$19,025	\$49,911	38.12%	\$199,644	9.53%	\$180,619

Corrective Action Plan

Programs will be heavier in the Spring and we are expanding and developing

Summary of Activities:

Secretary, ESL, GED, and Adult CTE classes

**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	\$12,500	0%	\$50,000	0%	\$50,000
2000 - Non-Instructional Salaries	\$11,247	\$20,000	56.24%	\$80,000	14.06%	\$68,753
3000 - Employee Benefits	\$3,084	\$3,750	82.24%	\$15,000	20.56%	\$11,916
4000 - Supplies and Materials	\$327	\$5,000	6.54%	\$20,000	1.64%	\$19,673
5000 - Other Operating Expenses and Services	\$4,367	\$8,661	50.42%	\$34,643	12.61%	\$30,276
6000 - Capital Outlay	\$0	\$0	0%	\$1	0%	\$1
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$19,025	\$49,911	38.12%	\$199,644	9.53%	\$180,619

Corrective Action Plan

sdfa

Summary of Activities:

ascl

Status
Unsubmitted

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	\$0	\$12,500	0%	\$50,000	0%	\$50,000
2000 - Non-Instructional Salaries	\$11,247	\$20,000	56.24%	\$80,000	14.06%	\$68,753
3000 - Employee Benefits	\$3,084	\$3,750	82.24%	\$15,000	20.56%	\$11,916
4000 - Supplies and Materials	\$327	\$5,000	6.54%	\$20,000	1.64%	\$19,673
5000 - Other Operating Expenses and Services	\$4,367	\$8,661	50.42%	\$34,643	12.61%	\$30,276
6000 - Capital Outlay	\$0	\$0	0%	\$1	0%	\$1
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$19,025	\$49,911	38.12%	\$199,644	9.53%	\$180,619

Status
Unsubmitted

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	\$0	\$12,500	0%	\$50,000	0%	\$50,000
2000 - Non-Instructional Salaries	\$11,247	\$20,000	56.24%	\$80,000	14.06%	\$68,753
3000 - Employee Benefits	\$3,084	\$3,750	82.24%	\$15,000	20.56%	\$11,916
4000 - Supplies and Materials	\$327	\$5,000	6.54%	\$20,000	1.64%	\$19,673

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	\$4,367	\$8,661	50.42%	\$34,643	12.61%	\$30,276
6000 - Capital Outlay	\$0	\$0	0%	\$1	0%	\$1
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$19,025	\$49,911	38.12%	\$199,644	9.53%	\$180,619

Status
Unsubmitted



California
Community
Colleges



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