

# AEBG Consortium Fiscal Reporting 59 Sierra Joint Consortium

2018-19 Fiscal Year

## Certification

### Certified By

Lisa Voss

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="#">Nevada Joint Union High School District</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Placer Union High School District</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Roseville Joint Union High School District</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Sierra Joint CCD</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Tahoe Truckee Unified School District</a>	Submitted	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
<b>Totals</b>	<b>\$78,704</b>	<b>\$69,000</b>	<b>114.06%</b>	<b>\$459,998</b>	<b>17.11%</b>	<b>\$381,294</b>

**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	\$76,292	\$62,136	122.78%	\$207,121	36.83%	\$130,829
2000 - Non-Instructional Salaries	\$19,820	\$19,038	104.11%	\$63,461	31.23%	\$43,641
3000 - Employee Benefits	\$26,793	\$21,780	123.02%	\$72,599	36.91%	\$45,806
4000 - Supplies and Materials	\$39,142	\$22,523	173.78%	\$75,078	52.14%	\$35,936
5000 - Other Operating Expenses and Services	\$8,492	\$5,950	142.72%	\$19,834	42.82%	\$11,342
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
<b>Totals</b>	<b>\$170,539</b>	<b>\$137,999</b>	<b>123.58%</b>	<b>\$459,998</b>	<b>37.07%</b>	<b>\$289,459</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

5304771225 Michael Hughes, Principal  
Laura Flores, Chief Business Official

### 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	\$76,292	\$93,204	81.85%	\$207,121	36.83%	\$130,829
2000 - Non-Instructional Salaries	\$19,820	\$28,557	69.4%	\$63,461	31.23%	\$43,641
3000 - Employee Benefits	\$26,793	\$32,670	82.01%	\$72,599	36.91%	\$45,806
4000 - Supplies and Materials	\$39,142	\$33,785	115.86%	\$75,078	52.14%	\$35,936
5000 - Other Operating Expenses and Services	\$8,492	\$8,925	95.15%	\$19,834	42.82%	\$11,342
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
<b>Totals</b>	<b>\$170,539</b>	<b>\$206,999</b>	<b>82.39%</b>	<b>\$459,998</b>	<b>37.07%</b>	<b>\$289,459</b>

**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	\$76,292	\$124,273	61.39%	\$207,121	36.83%	\$130,829
2000 - Non-Instructional Salaries	\$19,820	\$38,077	52.05%	\$63,461	31.23%	\$43,641
3000 - Employee Benefits	\$26,793	\$43,559	61.51%	\$72,599	36.91%	\$45,806
4000 - Supplies and Materials	\$39,142	\$45,047	86.89%	\$75,078	52.14%	\$35,936
5000 - Other Operating Expenses and Services	\$8,492	\$11,900	71.36%	\$19,834	42.82%	\$11,342
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
<b>Totals</b>	<b>\$170,539</b>	<b>\$275,999</b>	<b>61.79%</b>	<b>\$459,998</b>	<b>37.07%</b>	<b>\$289,459</b>

**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

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	\$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	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$16,480	0%	\$65,919	0%	\$65,919
<b>Totals</b>	<b>\$468,440</b>	<b>\$415,503</b>	<b>112.74%</b>	<b>\$1,662,010</b>	<b>28.19%</b>	<b>\$1,193,570</b>

**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	\$129,191	\$77,490	166.72%	\$154,979	83.36%	\$25,788
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$32,960	0%	\$65,919	0%	\$65,919
<b>Totals</b>	<b>\$849,116</b>	<b>\$831,005</b>	<b>102.18%</b>	<b>\$1,662,010</b>	<b>51.09%</b>	<b>\$812,894</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**

Bill Bettencourt

**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
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	\$129,191	\$116,234	111.15%	\$154,979	83.36%	\$25,788
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$49,439	0%	\$65,919	0%	\$65,919
<b>Totals</b>	<b>\$849,116</b>	<b>\$1,246,508</b>	<b>68.12%</b>	<b>\$1,662,010</b>	<b>51.09%</b>	<b>\$812,894</b>

**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	\$129,191	\$154,979	83.36%	\$154,979	83.36%	\$25,788
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$65,919	0%	\$65,919	0%	\$65,919
<b>Totals</b>	<b>\$849,116</b>	<b>\$1,662,010</b>	<b>51.09%</b>	<b>\$1,662,010</b>	<b>51.09%</b>	<b>\$812,894</b>

**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

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	\$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
<b>Totals</b>	<b>\$243,339</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,133,950</b>	<b>21.46%</b>	<b>\$890,611</b>

**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	\$264,486	\$0	100%	\$528,707	50.03%	\$264,221
2000 - Non-Instructional Salaries	\$69,468	\$0	100%	\$144,843	47.96%	\$75,375
3000 - Employee Benefits	\$107,851	\$0	100%	\$269,263	40.05%	\$161,412
4000 - Supplies and Materials	\$5,617	\$0	100%	\$34,113	16.47%	\$28,496
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
<b>Totals</b>	<b>\$474,146</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,133,950</b>	<b>41.81%</b>	<b>\$659,804</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**

Lisa Voss

**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	\$264,486	\$0	100%	\$528,707	50.03%	\$264,221
2000 - Non-Instructional Salaries	\$69,468	\$0	100%	\$144,843	47.96%	\$75,375
3000 - Employee Benefits	\$107,851	\$0	100%	\$269,263	40.05%	\$161,412
4000 - Supplies and Materials	\$5,617	\$0	100%	\$34,113	16.47%	\$28,496
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
<b>Totals</b>	<b>\$474,146</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,133,950</b>	<b>41.81%</b>	<b>\$659,804</b>

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
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Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$264,486	\$0	100%	\$528,707	50.03%	\$264,221
2000 - Non-Instructional Salaries	\$69,468	\$0	100%	\$144,843	47.96%	\$75,375
3000 - Employee Benefits	\$107,851	\$0	100%	\$269,263	40.05%	\$161,412
4000 - Supplies and Materials	\$5,617	\$0	100%	\$34,113	16.47%	\$28,496
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
<b>Totals</b>	<b>\$474,146</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,133,950</b>	<b>41.81%</b>	<b>\$659,804</b>

**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

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	\$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
<b>Totals</b>	<b>\$2,244</b>	<b>\$0</b>	<b>100%</b>	<b>\$45,481</b>	<b>4.93%</b>	<b>\$43,237</b>

**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	\$2,225	\$0	100%	\$13,500	16.48%	\$11,275
2000 - Non-Instructional Salaries	\$595	\$0	100%	\$2,211	26.91%	\$1,616
3000 - Employee Benefits	\$762	\$0	100%	\$5,600	13.61%	\$4,838
4000 - Supplies and Materials	\$315	\$0	100%	\$1,670	18.86%	\$1,355
5000 - Other Operating Expenses and Services	\$3,037	\$0	100%	\$18,251	16.64%	\$15,214
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
<b>Totals</b>	<b>\$7,579</b>	<b>\$0</b>	<b>100%</b>	<b>\$45,481</b>	<b>16.66%</b>	<b>\$37,902</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**

Darlene Jackson, Associate Dean

Anna Mostafavi, JR. Accountant

**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	\$2,225	\$0	100%	\$13,500	16.48%	\$11,275
2000 - Non-Instructional Salaries	\$595	\$0	100%	\$2,211	26.91%	\$1,616
3000 - Employee Benefits	\$762	\$0	100%	\$5,600	13.61%	\$4,838
4000 - Supplies and Materials	\$315	\$0	100%	\$1,670	18.86%	\$1,355
5000 - Other Operating Expenses and Services	\$3,037	\$0	100%	\$18,251	16.64%	\$15,214
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
<b>Totals</b>	<b>\$7,579</b>	<b>\$0</b>	<b>100%</b>	<b>\$45,481</b>	<b>16.66%</b>	<b>\$37,902</b>

**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	\$2,225	\$0	100%	\$13,500	16.48%	\$11,275
2000 - Non-Instructional Salaries	\$595	\$0	100%	\$2,211	26.91%	\$1,616
3000 - Employee Benefits	\$762	\$0	100%	\$5,600	13.61%	\$4,838
4000 - Supplies and Materials	\$315	\$0	100%	\$1,670	18.86%	\$1,355
5000 - Other Operating Expenses and Services	\$3,037	\$0	100%	\$18,251	16.64%	\$15,214
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
<b>Totals</b>	<b>\$7,579</b>	<b>\$0</b>	<b>100%</b>	<b>\$45,481</b>	<b>16.66%</b>	<b>\$37,902</b>

**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

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
<b>Totals</b>	<b>\$19,025</b>	<b>\$49,911</b>	<b>38.12%</b>	<b>\$199,644</b>	<b>9.53%</b>	<b>\$180,619</b>

### 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	\$30,001	\$12,500	240.01%	\$50,000	60%	\$19,999
2000 - Non-Instructional Salaries	\$21,152	\$20,000	105.76%	\$80,000	26.44%	\$58,848
3000 - Employee Benefits	\$16,243	\$3,750	433.15%	\$15,000	108.29%	⚠ -\$1,243
4000 - Supplies and Materials	\$1,380	\$5,000	27.6%	\$20,000	6.9%	\$18,620
5000 - Other Operating Expenses and Services	\$8,927	\$8,661	103.07%	\$34,643	25.77%	\$25,716
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
<b>Totals</b>	<b>\$77,703</b>	<b>\$49,911</b>	<b>155.68%</b>	<b>\$199,644</b>	<b>38.92%</b>	<b>\$121,941</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

Dr. Todd Wold, Manager of College and Careers: Career Technical and Adult Education

### 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	\$30,001	\$12,500	240.01%	\$50,000	60%	\$19,999
2000 - Non-Instructional Salaries	\$21,152	\$20,000	105.76%	\$80,000	26.44%	\$58,848
3000 - Employee Benefits	\$16,243	\$3,750	433.15%	\$15,000	108.29%	 -\$1,243
4000 - Supplies and Materials	\$1,380	\$5,000	27.6%	\$20,000	6.9%	\$18,620
5000 - Other Operating Expenses and Services	\$8,927	\$8,661	103.07%	\$34,643	25.77%	\$25,716
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
<b>Totals</b>	<b>\$77,703</b>	<b>\$49,911</b>	<b>155.68%</b>	<b>\$199,644</b>	<b>38.92%</b>	<b>\$121,941</b>

**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	\$30,001	\$12,500	240.01%	\$50,000	60%	\$19,999
2000 - Non-Instructional Salaries	\$21,152	\$20,000	105.76%	\$80,000	26.44%	\$58,848
3000 - Employee Benefits	\$16,243	\$3,750	433.15%	\$15,000	108.29%	⚠ -\$1,243
4000 - Supplies and Materials	\$1,380	\$5,000	27.6%	\$20,000	6.9%	\$18,620
5000 - Other Operating Expenses and Services	\$8,927	\$8,661	103.07%	\$34,643	25.77%	\$25,716
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
<b>Totals</b>	<b>\$77,703</b>	<b>\$49,911</b>	<b>155.68%</b>	<b>\$199,644</b>	<b>38.92%</b>	<b>\$121,941</b>

**Status**  
Unsubmitted



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