

CAEP Consortium Fiscal Reporting 29 Marin County Adult Education Block Grant Consortium

2018-19 Fiscal Year

Certification

Certified By

Kathleen Antokhin

Program Coordinator- Workforce Projects

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Marin CCD	Submitted	Submitted	Submitted	Not Submitted
Marin Co. Office of Education	Submitted	Submitted	Submitted	Submitted
Novato Unified	Submitted	Submitted	Submitted	Submitted
San Rafael City High	Submitted	Submitted	Submitted	Submitted
Shoreline Unified	Submitted	Submitted	Submitted	Submitted
Tamalpais Union High	Submitted	Submitted	Submitted	Submitted

Marin CCD

Marin 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	\$29,250	0%	\$117,000	0%	\$117,000
2000 - Non-Instructional Salaries	\$0	\$19,000	0%	\$76,000	0%	\$76,000
3000 - Employee Benefits	\$0	\$20,000	0%	\$80,000	0%	\$80,000
4000 - Supplies and Materials	\$0	\$15,000	0%	\$60,000	0%	\$60,000
5000 - Other Operating Expenses and Services	\$0	\$32,708	0%	\$130,831	0%	\$130,831
6000 - Capital Outlay	\$0	\$5,000	0%	\$20,000	0%	\$20,000
7000 - Other Outgo	\$0	\$750	0%	\$3,000	0%	\$3,000
Indirect Costs	\$0	\$3,750	0%	\$15,000	0%	\$15,000
Totals	\$0	\$125,458	0%	\$501,831	0%	\$501,831

Status
Unsubmitted

Marin 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	\$29,250	0%	\$117,000	0%	\$117,000
2000 - Non-Instructional Salaries	\$0	\$19,000	0%	\$76,000	0%	\$76,000
3000 - Employee Benefits	\$0	\$20,000	0%	\$80,000	0%	\$80,000
4000 - Supplies and Materials	\$0	\$15,000	0%	\$60,000	0%	\$60,000
5000 - Other Operating Expenses and Services	\$0	\$32,708	0%	\$130,831	0%	\$130,831
6000 - Capital Outlay	\$0	\$5,000	0%	\$20,000	0%	\$20,000
7000 - Other Outgo	\$0	\$750	0%	\$3,000	0%	\$3,000
Indirect Costs	\$0	\$3,750	0%	\$15,000	0%	\$15,000
Totals	\$0	\$125,458	0%	\$501,831	0%	\$501,831

Status
Unsubmitted

Marin 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	\$0	\$29,250	0%	\$117,000	0%	\$117,000
2000 - Non-Instructional Salaries	\$0	\$19,000	0%	\$76,000	0%	\$76,000
3000 - Employee Benefits	\$0	\$20,000	0%	\$80,000	0%	\$80,000
4000 - Supplies and Materials	\$0	\$15,000	0%	\$60,000	0%	\$60,000
5000 - Other Operating Expenses and Services	\$0	\$32,708	0%	\$130,831	0%	\$130,831
6000 - Capital Outlay	\$0	\$5,000	0%	\$20,000	0%	\$20,000
7000 - Other Outgo	\$0	\$750	0%	\$3,000	0%	\$3,000
Indirect Costs	\$0	\$3,750	0%	\$15,000	0%	\$15,000
Totals	\$0	\$125,458	0%	\$501,831	0%	\$501,831

Status
Unsubmitted

Marin 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	\$0	\$29,250	0%	\$117,000	0%	\$117,000
2000 - Non-Instructional Salaries	\$0	\$19,000	0%	\$76,000	0%	\$76,000
3000 - Employee Benefits	\$0	\$20,000	0%	\$80,000	0%	\$80,000
4000 - Supplies and Materials	\$0	\$15,000	0%	\$60,000	0%	\$60,000
5000 - Other Operating Expenses and Services	\$0	\$32,708	0%	\$130,831	0%	\$130,831
6000 - Capital Outlay	\$0	\$5,000	0%	\$20,000	0%	\$20,000
7000 - Other Outgo	\$0	\$750	0%	\$3,000	0%	\$3,000
Indirect Costs	\$0	\$3,750	0%	\$15,000	0%	\$15,000
Totals	\$0	\$125,458	0%	\$501,831	0%	\$501,831

Status
Unsubmitted

Marin Co. Office of Education

Marin 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	\$9,472	0%	\$37,889	0%	\$37,889
2000 - Non-Instructional Salaries	\$0	\$5,250	0%	\$21,000	0%	\$21,000
3000 - Employee Benefits	\$0	\$6,309	0%	\$25,237	0%	\$25,237
4000 - Supplies and Materials	\$0	\$0	100%	\$3,000	0%	\$3,000
5000 - Other Operating Expenses and Services	\$0	\$45,649	0%	\$182,594	0%	\$182,594
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,500	0%	\$14,000	0%	\$14,000
Totals	\$0	\$70,180	0%	\$283,720	0%	\$283,720

Status
Unsubmitted

Marin 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	\$9,472	0%	\$37,889	0%	\$37,889
2000 - Non-Instructional Salaries	\$0	\$5,250	0%	\$21,000	0%	\$21,000
3000 - Employee Benefits	\$0	\$6,309	0%	\$25,237	0%	\$25,237
4000 - Supplies and Materials	\$0	\$0	100%	\$3,000	0%	\$3,000
5000 - Other Operating Expenses and Services	\$0	\$45,649	0%	\$182,594	0%	\$182,594
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,500	0%	\$14,000	0%	\$14,000
Totals	\$0	\$70,180	0%	\$283,720	0%	\$283,720

Status
Unsubmitted

Marin 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	\$9,472	0%	\$37,889	0%	\$37,889
2000 - Non-Instructional Salaries	\$0	\$5,250	0%	\$21,000	0%	\$21,000
3000 - Employee Benefits	\$0	\$6,309	0%	\$25,237	0%	\$25,237
4000 - Supplies and Materials	\$0	\$1,500	0%	\$3,000	0%	\$3,000
5000 - Other Operating Expenses and Services	\$0	\$45,649	0%	\$182,594	0%	\$182,594
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,500	0%	\$14,000	0%	\$14,000
Totals	\$0	\$71,680	0%	\$283,720	0%	\$283,720

Status
Unsubmitted

Marin 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	\$9,472	0%	\$37,889	0%	\$37,889
2000 - Non-Instructional Salaries	\$0	\$5,250	0%	\$21,000	0%	\$21,000
3000 - Employee Benefits	\$0	\$6,309	0%	\$25,237	0%	\$25,237
4000 - Supplies and Materials	\$0	\$1,500	0%	\$3,000	0%	\$3,000
5000 - Other Operating Expenses and Services	\$0	\$45,649	0%	\$182,594	0%	\$182,594
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,500	0%	\$14,000	0%	\$14,000
Totals	\$0	\$71,680	0%	\$283,720	0%	\$283,720

Status
Unsubmitted

Novato Unified

Novato 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	\$0	\$45,648	0%	\$157,407	0%	\$157,407
2000 - Non-Instructional Salaries	\$0	\$2,520	0%	\$12,000	0%	\$12,000
3000 - Employee Benefits	\$0	\$4,857	0%	\$17,988	0%	\$17,988
4000 - Supplies and Materials	\$0	\$3,864	0%	\$8,400	0%	\$8,400
5000 - Other Operating Expenses and Services	\$0	\$8,473	0%	\$33,893	0%	\$33,893
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$1,012	0%	\$4,048	0%	\$4,048
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$66,374	0%	\$233,736	0%	\$233,736

Status
Unsubmitted

Novato 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	\$0	\$92,870	0%	\$157,407	0%	\$157,407
2000 - Non-Instructional Salaries	\$0	\$4,800	0%	\$12,000	0%	\$12,000
3000 - Employee Benefits	\$0	\$8,095	0%	\$17,988	0%	\$17,988
4000 - Supplies and Materials	\$0	\$5,040	0%	\$8,400	0%	\$8,400
5000 - Other Operating Expenses and Services	\$0	\$16,947	0%	\$33,893	0%	\$33,893
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$2,024	0%	\$4,048	0%	\$4,048
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$129,775	0%	\$233,736	0%	\$233,736

Status
Unsubmitted

Novato 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	\$0	\$140,092	0%	\$157,407	0%	\$157,407
2000 - Non-Instructional Salaries	\$0	\$9,000	0%	\$12,000	0%	\$12,000
3000 - Employee Benefits	\$0	\$12,592	0%	\$17,988	0%	\$17,988
4000 - Supplies and Materials	\$0	\$6,720	0%	\$8,400	0%	\$8,400
5000 - Other Operating Expenses and Services	\$0	\$25,420	0%	\$33,893	0%	\$33,893
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$3,036	0%	\$4,048	0%	\$4,048
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$196,860	0%	\$233,736	0%	\$233,736

Status
Unsubmitted

Novato 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	\$0	\$157,407	0%	\$157,407	0%	\$157,407
2000 - Non-Instructional Salaries	\$0	\$12,000	0%	\$12,000	0%	\$12,000
3000 - Employee Benefits	\$0	\$17,988	0%	\$17,988	0%	\$17,988
4000 - Supplies and Materials	\$0	\$8,400	0%	\$8,400	0%	\$8,400
5000 - Other Operating Expenses and Services	\$0	\$33,893	0%	\$33,893	0%	\$33,893
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$4,048	0%	\$4,048	0%	\$4,048
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$233,736	0%	\$233,736	0%	\$233,736

Status
Unsubmitted

San Rafael City High

San Rafael City High 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	\$7,068	0%	\$35,340	0%	\$35,340
2000 - Non-Instructional Salaries	\$0	\$37,644	0%	\$150,575	0%	\$150,575
3000 - Employee Benefits	\$0	\$3,231	0%	\$16,156	0%	\$16,156
4000 - Supplies and Materials	\$0	\$100	0%	\$1,000	0%	\$1,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$3,000	0%	\$3,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$1,461	0%	\$5,844	0%	\$5,844
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$49,504	0%	\$211,915	0%	\$211,915

Status
Unsubmitted

San Rafael City High 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	\$15,903	0%	\$35,340	0%	\$35,340
2000 - Non-Instructional Salaries	\$0	\$75,288	0%	\$150,575	0%	\$150,575
3000 - Employee Benefits	\$0	\$7,270	0%	\$16,156	0%	\$16,156
4000 - Supplies and Materials	\$0	\$500	0%	\$1,000	0%	\$1,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$3,000	0%	\$3,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$2,922	0%	\$5,844	0%	\$5,844
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$101,883	0%	\$211,915	0%	\$211,915

Status
Unsubmitted

San Rafael City High 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	\$26,505	0%	\$35,340	0%	\$35,340
2000 - Non-Instructional Salaries	\$0	\$112,931	0%	\$150,575	0%	\$150,575
3000 - Employee Benefits	\$0	\$12,117	0%	\$16,156	0%	\$16,156
4000 - Supplies and Materials	\$0	\$600	0%	\$1,000	0%	\$1,000
5000 - Other Operating Expenses and Services	\$0	\$1,500	0%	\$3,000	0%	\$3,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$4,383	0%	\$5,844	0%	\$5,844
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$158,036	0%	\$211,915	0%	\$211,915

Status
Unsubmitted

San Rafael City High 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	\$35,340	0%	\$35,340	0%	\$35,340
2000 - Non-Instructional Salaries	\$0	\$144,552	0%	\$150,575	0%	\$150,575
3000 - Employee Benefits	\$0	\$16,156	0%	\$16,156	0%	\$16,156
4000 - Supplies and Materials	\$0	\$1,000	0%	\$1,000	0%	\$1,000
5000 - Other Operating Expenses and Services	\$0	\$3,000	0%	\$3,000	0%	\$3,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$5,844	0%	\$5,844	0%	\$5,844
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$205,892	0%	\$211,915	0%	\$211,915

Status
Unsubmitted

Shoreline Unified

Shoreline 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	\$0	\$5,000	0%	\$20,000	0%	\$20,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$1,953	0%	\$7,810	0%	\$7,810
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
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
Totals	\$0	\$6,953	0%	\$27,810	0%	\$27,810

Status
Unsubmitted

Shoreline 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	\$0	\$5,000	0%	\$20,000	0%	\$20,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$1,953	0%	\$7,810	0%	\$7,810
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
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
Totals	\$0	\$6,953	0%	\$27,810	0%	\$27,810

Status
Unsubmitted

Shoreline 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	\$0	\$5,000	0%	\$20,000	0%	\$20,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$1,953	0%	\$7,810	0%	\$7,810
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
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
Totals	\$0	\$6,953	0%	\$27,810	0%	\$27,810

Status
Unsubmitted

Shoreline 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	\$0	\$5,000	0%	\$20,000	0%	\$20,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$1,953	0%	\$7,810	0%	\$7,810
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
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
Totals	\$0	\$6,953	0%	\$27,810	0%	\$27,810

Status
Unsubmitted

Tamalpais Union High

Tamalpais Union High 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%	\$297,480	0%	\$297,480
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$171,309	0%	\$171,309
3000 - Employee Benefits	\$0	\$0	100%	\$183,679	0%	\$183,679
4000 - Supplies and Materials	\$0	\$0	100%	\$4,500	0%	\$4,500
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$24,971	0%	\$24,971
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$1,905	0%	\$7,619	0%	\$7,619
Indirect Costs	\$0	\$0	100%	\$30,343	0%	\$30,343
Totals	\$0	\$1,905	0%	\$719,901	0%	\$719,901

Status
Unsubmitted

Tamalpais Union High 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%	\$297,480	0%	\$297,480
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$171,309	0%	\$171,309
3000 - Employee Benefits	\$0	\$0	100%	\$183,679	0%	\$183,679
4000 - Supplies and Materials	\$0	\$0	100%	\$4,500	0%	\$4,500
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$24,971	0%	\$24,971
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$1,905	0%	\$7,619	0%	\$7,619
Indirect Costs	\$0	\$0	100%	\$30,343	0%	\$30,343
Totals	\$0	\$1,905	0%	\$719,901	0%	\$719,901

Status
Unsubmitted

Tamalpais Union High 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%	\$297,480	0%	\$297,480
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$171,309	0%	\$171,309
3000 - Employee Benefits	\$0	\$0	100%	\$183,679	0%	\$183,679
4000 - Supplies and Materials	\$0	\$0	100%	\$4,500	0%	\$4,500
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$24,971	0%	\$24,971
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$1,905	0%	\$7,619	0%	\$7,619
Indirect Costs	\$0	\$0	100%	\$30,343	0%	\$30,343
Totals	\$0	\$1,905	0%	\$719,901	0%	\$719,901

Status
Unsubmitted

Tamalpais Union High 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%	\$297,480	0%	\$297,480
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$171,309	0%	\$171,309
3000 - Employee Benefits	\$0	\$0	100%	\$183,679	0%	\$183,679
4000 - Supplies and Materials	\$0	\$0	100%	\$4,500	0%	\$4,500
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$24,971	0%	\$24,971
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$1,905	0%	\$7,619	0%	\$7,619
Indirect Costs	\$0	\$0	100%	\$30,343	0%	\$30,343
Totals	\$0	\$1,905	0%	\$719,901	0%	\$719,901

Status
Unsubmitted



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