

# CAEP Consortium Fiscal Reporting 58 Shasta-Tehama-Trinity Adult Education Consortium

2018-19 Fiscal Year

## Certification

**Certified By**

Rachelle Modena  
Adult Education Program Director

Quarter 1 Status    Quarter 2 Status    Quarter 3 Status    Quarter 4 Status  
**Certified        Certified        Certified        Certified**

I certify that our consortium did not exceed 5% of the total allocation in administrative costs: Yes

## Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Anderson Union High</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Corning Union High</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Mountain Valley Unified</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Red Bluff Joint Union High</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Shasta Union High</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Shasta-Tehama-Trinity Joint CCD</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Southern Trinity Joint Unified</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Tehama Co. Department of Education</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Trinity Alps Unified</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Trinity Co. Office of Education</a>	Submitted	Submitted	Submitted	Submitted

## Anderson Union High

**Anderson 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	\$12,500	0%	\$50,000	0%	\$50,000
2000 - Non-Instructional Salaries	\$0	\$11,331	0%	\$45,322	0%	\$45,322
3000 - Employee Benefits	\$0	\$8,778	0%	\$35,110	0%	\$35,110
4000 - Supplies and Materials	\$0	\$3,990	0%	\$13,300	0%	\$13,300
5000 - Other Operating Expenses and Services	\$0	\$5,925	0%	\$19,750	0%	\$19,750
6000 - Capital Outlay	\$0	\$0	100%	\$15,818	0%	\$15,818
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,959	0%	\$7,836	0%	\$7,836
<b>Totals</b>	\$0	\$44,482	0%	\$187,136	0%	\$187,136

**Status**  
Unsubmitted

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**Anderson 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	\$25,000	0%	\$50,000	0%	\$50,000
2000 - Non-Instructional Salaries	\$0	\$22,661	0%	\$45,322	0%	\$45,322
3000 - Employee Benefits	\$0	\$17,555	0%	\$35,110	0%	\$35,110
4000 - Supplies and Materials	\$0	\$6,650	0%	\$13,300	0%	\$13,300
5000 - Other Operating Expenses and Services	\$0	\$9,875	0%	\$19,750	0%	\$19,750
6000 - Capital Outlay	\$0	\$0	100%	\$15,818	0%	\$15,818
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,959	0%	\$7,836	0%	\$7,836
<b>Totals</b>	\$0	\$83,700	0%	\$187,136	0%	\$187,136

**Status**  
Unsubmitted

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**Anderson 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	\$37,500	0%	\$50,000	0%	\$50,000
2000 - Non-Instructional Salaries	\$0	\$33,992	0%	\$45,322	0%	\$45,322
3000 - Employee Benefits	\$0	\$26,333	0%	\$35,110	0%	\$35,110
4000 - Supplies and Materials	\$0	\$9,310	0%	\$13,300	0%	\$13,300
5000 - Other Operating Expenses and Services	\$0	\$15,800	0%	\$19,750	0%	\$19,750
6000 - Capital Outlay	\$0	\$0	100%	\$15,818	0%	\$15,818
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,959	0%	\$7,836	0%	\$7,836
<b>Totals</b>	\$0	\$124,893	0%	\$187,136	0%	\$187,136

**Status**  
Unsubmitted

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**Anderson 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	\$50,000	0%	\$50,000	0%	\$50,000
2000 - Non-Instructional Salaries	\$0	\$45,322	0%	\$45,322	0%	\$45,322
3000 - Employee Benefits	\$0	\$35,110	0%	\$35,110	0%	\$35,110
4000 - Supplies and Materials	\$0	\$13,300	0%	\$13,300	0%	\$13,300
5000 - Other Operating Expenses and Services	\$0	\$19,750	0%	\$19,750	0%	\$19,750
6000 - Capital Outlay	\$0	\$15,818	0%	\$15,818	0%	\$15,818
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,959	0%	\$7,836	0%	\$7,836
<b>Totals</b>	<b>\$0</b>	<b>\$181,259</b>	<b>0%</b>	<b>\$187,136</b>	<b>0%</b>	<b>\$187,136</b>

**Status**  
**Unsubmitted**

## Corning Union High

Corning 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	\$1,868	0%	\$7,472	0%	\$7,472
2000 - Non-Instructional Salaries	\$0	\$10,059	0%	\$40,237	0%	\$40,237
3000 - Employee Benefits	\$0	\$3,518	0%	\$14,072	0%	\$14,072
4000 - Supplies and Materials	\$0	\$536	0%	\$2,144	0%	\$2,144
5000 - Other Operating Expenses and Services	\$0	\$643	0%	\$2,572	0%	\$2,572
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,250	0%	\$3,250
<b>Totals</b>	\$0	\$16,624	0%	\$69,747	0%	\$69,747

**Status**  
Unsubmitted

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**Corning 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	\$1,868	0%	\$7,472	0%	\$7,472
2000 - Non-Instructional Salaries	\$0	\$10,059	0%	\$40,237	0%	\$40,237
3000 - Employee Benefits	\$0	\$3,518	0%	\$14,072	0%	\$14,072
4000 - Supplies and Materials	\$0	\$536	0%	\$2,144	0%	\$2,144
5000 - Other Operating Expenses and Services	\$0	\$643	0%	\$2,572	0%	\$2,572
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,250	0%	\$3,250
<b>Totals</b>	\$0	\$16,624	0%	\$69,747	0%	\$69,747

**Status**  
Unsubmitted

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**Corning 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	\$1,868	0%	\$7,472	0%	\$7,472
2000 - Non-Instructional Salaries	\$0	\$10,059	0%	\$40,237	0%	\$40,237
3000 - Employee Benefits	\$0	\$3,518	0%	\$14,072	0%	\$14,072
4000 - Supplies and Materials	\$0	\$536	0%	\$2,144	0%	\$2,144
5000 - Other Operating Expenses and Services	\$0	\$643	0%	\$2,572	0%	\$2,572
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,250	0%	\$3,250
<b>Totals</b>	\$0	\$16,624	0%	\$69,747	0%	\$69,747

**Status**  
Unsubmitted

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**Corning 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	\$1,868	0%	\$7,472	0%	\$7,472
2000 - Non-Instructional Salaries	\$0	\$10,059	0%	\$40,237	0%	\$40,237
3000 - Employee Benefits	\$0	\$3,518	0%	\$14,072	0%	\$14,072
4000 - Supplies and Materials	\$0	\$536	0%	\$2,144	0%	\$2,144
5000 - Other Operating Expenses and Services	\$0	\$643	0%	\$2,572	0%	\$2,572
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,250	0%	\$3,250	0%	\$3,250
<b>Totals</b>	\$0	\$19,874	0%	\$69,747	0%	\$69,747

**Status**  
Unsubmitted

## Mountain Valley Unified

Mountain Valley 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	\$1,003	0%	\$4,011	0%	\$4,011
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$779	0%	\$779
3000 - Employee Benefits	\$0	\$0	100%	\$1,044	0%	\$1,044
4000 - Supplies and Materials	\$0	\$0	100%	\$3,162	0%	\$3,162
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$215	0%	\$215
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$292	0%	\$292
<b>Totals</b>	\$0	\$1,003	0%	\$9,503	0%	\$9,503

**Status**  
Unsubmitted

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**Mountain Valley 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	\$3,008	0%	\$4,011	0%	\$4,011
2000 - Non-Instructional Salaries	\$0	\$390	0%	\$779	0%	\$779
3000 - Employee Benefits	\$0	\$522	0%	\$1,044	0%	\$1,044
4000 - Supplies and Materials	\$0	\$1,581	0%	\$3,162	0%	\$3,162
5000 - Other Operating Expenses and Services	\$0	\$108	0%	\$215	0%	\$215
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$292	0%	\$292
<b>Totals</b>	\$0	\$5,608	0%	\$9,503	0%	\$9,503

**Status**  
Unsubmitted

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**Mountain Valley 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	\$3,008	0%	\$4,011	0%	\$4,011
2000 - Non-Instructional Salaries	\$0	\$584	0%	\$779	0%	\$779
3000 - Employee Benefits	\$0	\$783	0%	\$1,044	0%	\$1,044
4000 - Supplies and Materials	\$0	\$2,372	0%	\$3,162	0%	\$3,162
5000 - Other Operating Expenses and Services	\$0	\$161	0%	\$215	0%	\$215
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$292	0%	\$292
<b>Totals</b>	\$0	\$6,908	0%	\$9,503	0%	\$9,503

**Status**  
Unsubmitted

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**Mountain Valley 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	\$4,011	0%	\$4,011	0%	\$4,011
2000 - Non-Instructional Salaries	\$0	\$779	0%	\$779	0%	\$779
3000 - Employee Benefits	\$0	\$1,044	0%	\$1,044	0%	\$1,044
4000 - Supplies and Materials	\$0	\$3,162	0%	\$3,162	0%	\$3,162
5000 - Other Operating Expenses and Services	\$0	\$215	0%	\$215	0%	\$215
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$292	0%	\$292
<b>Totals</b>	\$0	\$9,211	0%	\$9,503	0%	\$9,503

**Status**  
Unsubmitted

### Red Bluff Joint Union High

Red Bluff Joint 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	\$15,525	0%	\$62,100	0%	\$62,100
2000 - Non-Instructional Salaries	\$0	\$6,887	0%	\$27,547	0%	\$27,547
3000 - Employee Benefits	\$0	\$5,930	0%	\$23,721	0%	\$23,721
4000 - Supplies and Materials	\$0	\$4,111	0%	\$16,445	0%	\$16,445
5000 - Other Operating Expenses and Services	\$0	\$6,213	0%	\$24,850	0%	\$24,850
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$7,623	0%	\$7,623
<b>Totals</b>	\$0	\$38,666	0%	\$162,286	0%	\$162,286

**Status**  
Unsubmitted

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**Red Bluff Joint 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	\$15,525	0%	\$62,100	0%	\$62,100
2000 - Non-Instructional Salaries	\$0	\$6,887	0%	\$27,547	0%	\$27,547
3000 - Employee Benefits	\$0	\$5,930	0%	\$23,721	0%	\$23,721
4000 - Supplies and Materials	\$0	\$4,111	0%	\$16,445	0%	\$16,445
5000 - Other Operating Expenses and Services	\$0	\$6,213	0%	\$24,850	0%	\$24,850
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$7,623	0%	\$7,623
<b>Totals</b>	\$0	\$38,666	0%	\$162,286	0%	\$162,286

**Status**  
Unsubmitted

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**Red Bluff Joint 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	\$15,525	0%	\$62,100	0%	\$62,100
2000 - Non-Instructional Salaries	\$0	\$6,887	0%	\$27,547	0%	\$27,547
3000 - Employee Benefits	\$0	\$5,930	0%	\$23,721	0%	\$23,721
4000 - Supplies and Materials	\$0	\$4,111	0%	\$16,445	0%	\$16,445
5000 - Other Operating Expenses and Services	\$0	\$6,213	0%	\$24,850	0%	\$24,850
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$7,623	0%	\$7,623
<b>Totals</b>	\$0	\$38,666	0%	\$162,286	0%	\$162,286

**Status**  
Unsubmitted

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**Red Bluff Joint 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	\$15,525	0%	\$62,100	0%	\$62,100
2000 - Non-Instructional Salaries	\$0	\$6,887	0%	\$27,547	0%	\$27,547
3000 - Employee Benefits	\$0	\$5,930	0%	\$23,721	0%	\$23,721
4000 - Supplies and Materials	\$0	\$4,111	0%	\$16,445	0%	\$16,445
5000 - Other Operating Expenses and Services	\$0	\$6,213	0%	\$24,850	0%	\$24,850
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,623	0%	\$7,623	0%	\$7,623
<b>Totals</b>	<b>\$0</b>	<b>\$46,289</b>	<b>0%</b>	<b>\$162,286</b>	<b>0%</b>	<b>\$162,286</b>

**Status**  
**Unsubmitted**

## Shasta Union High

Shasta 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	\$32,220	0%	\$128,878	0%	\$128,878
2000 - Non-Instructional Salaries	\$0	\$6,324	0%	\$25,295	0%	\$25,295
3000 - Employee Benefits	\$0	\$10,061	0%	\$40,242	0%	\$40,242
4000 - Supplies and Materials	\$0	\$6,125	0%	\$24,501	0%	\$24,501
5000 - Other Operating Expenses and Services	\$0	\$5,763	0%	\$23,052	0%	\$23,052
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$11,468	0%	\$11,468
<b>Totals</b>	\$0	\$60,492	0%	\$253,436	0%	\$253,436

**Status**  
Unsubmitted

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**Shasta 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	\$32,220	0%	\$128,878	0%	\$128,878
2000 - Non-Instructional Salaries	\$0	\$6,324	0%	\$25,295	0%	\$25,295
3000 - Employee Benefits	\$0	\$10,061	0%	\$40,242	0%	\$40,242
4000 - Supplies and Materials	\$0	\$6,125	0%	\$24,501	0%	\$24,501
5000 - Other Operating Expenses and Services	\$0	\$5,763	0%	\$23,052	0%	\$23,052
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$11,468	0%	\$11,468
<b>Totals</b>	\$0	\$60,492	0%	\$253,436	0%	\$253,436

**Status**  
Unsubmitted

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**Shasta 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	\$32,220	0%	\$128,878	0%	\$128,878
2000 - Non-Instructional Salaries	\$0	\$6,324	0%	\$25,295	0%	\$25,295
3000 - Employee Benefits	\$0	\$10,061	0%	\$40,242	0%	\$40,242
4000 - Supplies and Materials	\$0	\$6,125	0%	\$24,501	0%	\$24,501
5000 - Other Operating Expenses and Services	\$0	\$5,763	0%	\$23,052	0%	\$23,052
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$11,468	0%	\$11,468
<b>Totals</b>	\$0	\$60,492	0%	\$253,436	0%	\$253,436

**Status**  
Unsubmitted

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**Shasta 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	\$32,220	0%	\$128,878	0%	\$128,878
2000 - Non-Instructional Salaries	\$0	\$6,324	0%	\$25,295	0%	\$25,295
3000 - Employee Benefits	\$0	\$10,061	0%	\$40,242	0%	\$40,242
4000 - Supplies and Materials	\$0	\$6,125	0%	\$24,501	0%	\$24,501
5000 - Other Operating Expenses and Services	\$0	\$5,763	0%	\$23,052	0%	\$23,052
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,468	0%	\$11,468	0%	\$11,468
<b>Totals</b>	<b>\$0</b>	<b>\$71,960</b>	<b>0%</b>	<b>\$253,436</b>	<b>0%</b>	<b>\$253,436</b>

**Status**  
**Unsubmitted**

### Shasta-Tehama-Trinity Joint CCD

Shasta-Tehama-Trinity 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	\$10,163	0%	\$67,756	0%	\$67,756
2000 - Non-Instructional Salaries	\$0	\$25,953	0%	\$173,023	0%	\$173,023
3000 - Employee Benefits	\$0	\$10,686	0%	\$71,242	0%	\$71,242
4000 - Supplies and Materials	\$0	\$1,208	0%	\$8,055	0%	\$8,055
5000 - Other Operating Expenses and Services	\$0	\$12,349	0%	\$82,326	0%	\$82,326
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$3,845	0%	\$25,633	0%	\$25,633
Indirect Costs	\$0	\$2,599	0%	\$10,396	0%	\$10,396
<b>Totals</b>	\$0	\$66,804	0%	\$438,431	0%	\$438,431

**Status**  
Unsubmitted

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**Shasta-Tehama-Trinity 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	\$20,327	0%	\$67,756	0%	\$67,756
2000 - Non-Instructional Salaries	\$0	\$51,907	0%	\$173,023	0%	\$173,023
3000 - Employee Benefits	\$0	\$21,373	0%	\$71,242	0%	\$71,242
4000 - Supplies and Materials	\$0	\$2,417	0%	\$8,055	0%	\$8,055
5000 - Other Operating Expenses and Services	\$0	\$24,698	0%	\$82,326	0%	\$82,326
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$7,690	0%	\$25,633	0%	\$25,633
Indirect Costs	\$0	\$2,599	0%	\$10,396	0%	\$10,396
<b>Totals</b>	\$0	\$131,009	0%	\$438,431	0%	\$438,431

**Status**  
Unsubmitted

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**Shasta-Tehama-Trinity 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	\$0	\$30,490	0%	\$67,756	0%	\$67,756
2000 - Non-Instructional Salaries	\$0	\$77,860	0%	\$173,023	0%	\$173,023
3000 - Employee Benefits	\$0	\$32,059	0%	\$71,242	0%	\$71,242
4000 - Supplies and Materials	\$0	\$3,625	0%	\$8,055	0%	\$8,055
5000 - Other Operating Expenses and Services	\$0	\$37,047	0%	\$82,326	0%	\$82,326
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$11,535	0%	\$25,633	0%	\$25,633
Indirect Costs	\$0	\$2,599	0%	\$10,396	0%	\$10,396
<b>Totals</b>	\$0	\$195,215	0%	\$438,431	0%	\$438,431

**Status**  
Unsubmitted

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**Shasta-Tehama-Trinity 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	\$0	\$40,654	0%	\$67,756	0%	\$67,756
2000 - Non-Instructional Salaries	\$0	\$103,814	0%	\$173,023	0%	\$173,023
3000 - Employee Benefits	\$0	\$42,745	0%	\$71,242	0%	\$71,242
4000 - Supplies and Materials	\$0	\$4,833	0%	\$8,055	0%	\$8,055
5000 - Other Operating Expenses and Services	\$0	\$49,396	0%	\$82,326	0%	\$82,326
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$15,380	0%	\$25,633	0%	\$25,633
Indirect Costs	\$0	\$2,599	0%	\$10,396	0%	\$10,396
<b>Totals</b>	<b>\$0</b>	<b>\$259,420</b>	<b>0%</b>	<b>\$438,431</b>	<b>0%</b>	<b>\$438,431</b>

**Status**  
Unsubmitted

### Southern Trinity Joint Unified

Southern Trinity Joint 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	\$1,631	0%	\$16,310	0%	\$16,310
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$740	0%	\$7,396	0%	\$7,396
4000 - Supplies and Materials	\$0	\$50	0%	\$2,143	0%	\$2,143
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$1,294	0%	\$1,294
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$339	0%	\$1,357	0%	\$1,357
<b>Totals</b>	\$0	\$2,760	0%	\$28,500	0%	\$28,500

**Status**  
Unsubmitted

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**Southern Trinity Joint 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	\$4,893	0%	\$16,310	0%	\$16,310
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$2,219	0%	\$7,396	0%	\$7,396
4000 - Supplies and Materials	\$0	\$150	0%	\$2,143	0%	\$2,143
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$1,294	0%	\$1,294
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$339	0%	\$1,357	0%	\$1,357
<b>Totals</b>	\$0	\$7,601	0%	\$28,500	0%	\$28,500

**Status**  
Unsubmitted

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**Southern Trinity Joint 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	\$4,893	0%	\$16,310	0%	\$16,310
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$2,219	0%	\$7,396	0%	\$7,396
4000 - Supplies and Materials	\$0	\$150	0%	\$2,143	0%	\$2,143
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$1,294	0%	\$1,294
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$339	0%	\$1,357	0%	\$1,357
<b>Totals</b>	\$0	\$7,601	0%	\$28,500	0%	\$28,500

**Status**  
Unsubmitted

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**Southern Trinity Joint 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	\$4,893	0%	\$16,310	0%	\$16,310
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$2,219	0%	\$7,396	0%	\$7,396
4000 - Supplies and Materials	\$0	\$150	0%	\$2,143	0%	\$2,143
5000 - Other Operating Expenses and Services	\$0	\$1,294	0%	\$1,294	0%	\$1,294
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$339	0%	\$1,357	0%	\$1,357
<b>Totals</b>	\$0	\$8,895	0%	\$28,500	0%	\$28,500

**Status**  
Unsubmitted

## Tehama Co. Department of Education

Tehama Co. Department 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	\$700	0%	\$2,800	0%	\$2,800
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$100	0%	\$399	0%	\$399
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$11,035	0%	\$11,035	0%	\$11,035
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
<b>Totals</b>	\$0	\$11,835	0%	\$14,234	0%	\$14,234

**Status**  
Unsubmitted

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**Tehama Co. Department 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	\$1,400	0%	\$2,800	0%	\$2,800
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$200	0%	\$399	0%	\$399
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$11,035	0%	\$11,035	0%	\$11,035
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
<b>Totals</b>	\$0	\$12,635	0%	\$14,234	0%	\$14,234

**Status**  
Unsubmitted

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**Tehama Co. Department 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	\$2,100	0%	\$2,800	0%	\$2,800
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$299	0%	\$399	0%	\$399
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$11,035	0%	\$11,035	0%	\$11,035
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
<b>Totals</b>	\$0	\$13,434	0%	\$14,234	0%	\$14,234

**Status**  
Unsubmitted

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**Tehama Co. Department 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	\$2,800	0%	\$2,800	0%	\$2,800
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$399	0%	\$399	0%	\$399
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$11,035	0%	\$11,035	0%	\$11,035
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
<b>Totals</b>	\$0	\$14,234	0%	\$14,234	0%	\$14,234

**Status**  
Unsubmitted

### Trinity Alps Unified

Trinity Alps 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	\$5,053	0%	\$20,212	0%	\$20,212
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$4,384	0%	\$17,536	0%	\$17,536
4000 - Supplies and Materials	\$0	\$6,483	0%	\$25,930	0%	\$25,930
5000 - Other Operating Expenses and Services	\$0	\$1,250	0%	\$5,000	0%	\$5,000
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
<b>Totals</b>	\$0	\$17,170	0%	\$68,678	0%	\$68,678

**Status**  
Unsubmitted

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**Trinity Alps 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	\$5,053	0%	\$20,212	0%	\$20,212
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$4,384	0%	\$17,536	0%	\$17,536
4000 - Supplies and Materials	\$0	\$6,483	0%	\$25,930	0%	\$25,930
5000 - Other Operating Expenses and Services	\$0	\$1,250	0%	\$5,000	0%	\$5,000
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
<b>Totals</b>	\$0	\$17,170	0%	\$68,678	0%	\$68,678

**Status**  
Unsubmitted

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**Trinity Alps 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	\$5,053	0%	\$20,212	0%	\$20,212
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$4,384	0%	\$17,536	0%	\$17,536
4000 - Supplies and Materials	\$0	\$6,483	0%	\$25,930	0%	\$25,930
5000 - Other Operating Expenses and Services	\$0	\$1,250	0%	\$5,000	0%	\$5,000
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
<b>Totals</b>	\$0	\$17,170	0%	\$68,678	0%	\$68,678

**Status**  
Unsubmitted

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**Trinity Alps 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	\$5,053	0%	\$20,212	0%	\$20,212
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$4,384	0%	\$17,536	0%	\$17,536
4000 - Supplies and Materials	\$0	\$6,483	0%	\$25,930	0%	\$25,930
5000 - Other Operating Expenses and Services	\$0	\$1,250	0%	\$5,000	0%	\$5,000
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
<b>Totals</b>	\$0	\$17,170	0%	\$68,678	0%	\$68,678

**Status**  
Unsubmitted

### Trinity Co. Office of Education

Trinity 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	\$13,987	0%	\$103,329	0%	\$103,329
2000 - Non-Instructional Salaries	\$0	\$2,447	0%	\$53,579	0%	\$53,579
3000 - Employee Benefits	\$0	\$2,426	0%	\$20,640	0%	\$20,640
4000 - Supplies and Materials	\$0	\$1,600	0%	\$17,528	0%	\$17,528
5000 - Other Operating Expenses and Services	\$0	\$500	0%	\$45,090	0%	\$45,090
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$200	0%	\$200
<b>Totals</b>	\$0	\$20,960	0%	\$240,366	0%	\$240,366

**Status**  
Unsubmitted

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Trinity 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	\$24,025	0%	\$103,329	0%	\$103,329
2000 - Non-Instructional Salaries	\$0	\$8,282	0%	\$53,579	0%	\$53,579
3000 - Employee Benefits	\$0	\$3,479	0%	\$20,640	0%	\$20,640
4000 - Supplies and Materials	\$0	\$2,326	0%	\$17,528	0%	\$17,528
5000 - Other Operating Expenses and Services	\$0	\$5,487	0%	\$45,090	0%	\$45,090
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$200	0%	\$200
<b>Totals</b>	\$0	\$43,598	0%	\$240,366	0%	\$240,366

**Status**  
Unsubmitted

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Trinity 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	\$24,025	0%	\$103,329	0%	\$103,329
2000 - Non-Instructional Salaries	\$0	\$8,282	0%	\$53,579	0%	\$53,579
3000 - Employee Benefits	\$0	\$3,479	0%	\$20,640	0%	\$20,640
4000 - Supplies and Materials	\$0	\$2,326	0%	\$17,528	0%	\$17,528
5000 - Other Operating Expenses and Services	\$0	\$11,787	0%	\$45,090	0%	\$45,090
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$200	0%	\$200
<b>Totals</b>	\$0	\$49,898	0%	\$240,366	0%	\$240,366

**Status**  
Unsubmitted

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Trinity 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	\$24,329	0%	\$103,329	0%	\$103,329
2000 - Non-Instructional Salaries	\$0	\$8,458	0%	\$53,579	0%	\$53,579
3000 - Employee Benefits	\$0	\$3,511	0%	\$20,640	0%	\$20,640
4000 - Supplies and Materials	\$0	\$2,348	0%	\$17,528	0%	\$17,528
5000 - Other Operating Expenses and Services	\$0	\$11,938	0%	\$45,090	0%	\$45,090
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$200	0%	\$200	0%	\$200
<b>Totals</b>	\$0	\$50,784	0%	\$240,366	0%	\$240,366

**Status**  
Unsubmitted



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