

# CAEP Consortium Fiscal Reporting 59 Sierra Joint Consortium

2018-19 Fiscal Year

## Certification

**Certified By**  
Eric Vereyken  
Principal

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</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Placer Union High</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Roseville Joint Union High</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Sierra Joint CCD</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Tahoe-Truckee Unified</a>	Submitted	Submitted	Submitted	Not Submitted

## Nevada Joint Union High

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

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**Nevada 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	\$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 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	\$121,563	\$93,204	130.43%	\$207,121	58.69%	\$85,558
2000 - Non-Instructional Salaries	\$33,441	\$28,557	117.1%	\$63,461	52.7%	\$30,020
3000 - Employee Benefits	\$41,808	\$32,670	127.97%	\$72,599	57.59%	\$30,791
4000 - Supplies and Materials	\$58,986	\$33,785	174.59%	\$75,078	78.57%	\$16,092
5000 - Other Operating Expenses and Services	\$23,374	\$8,925	261.88%	\$19,834	117.85%	 -\$3,540
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>\$279,172</b>	<b>\$206,999</b>	<b>134.87%</b>	<b>\$459,998</b>	<b>60.69%</b>	<b>\$180,826</b>

**Status**  
**Submitted**

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**Nevada 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	\$121,563	\$124,273	97.82%	\$207,121	58.69%	\$85,558
2000 - Non-Instructional Salaries	\$33,441	\$38,077	87.83%	\$63,461	52.7%	\$30,020
3000 - Employee Benefits	\$41,808	\$43,559	95.98%	\$72,599	57.59%	\$30,791
4000 - Supplies and Materials	\$58,986	\$45,047	130.94%	\$75,078	78.57%	\$16,092
5000 - Other Operating Expenses and Services	\$23,374	\$11,900	196.41%	\$19,834	117.85%	 -\$3,540
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>\$279,172</b>	<b>\$275,999</b>	<b>101.15%</b>	<b>\$459,998</b>	<b>60.69%</b>	<b>\$180,826</b>

**Status**  
Unsubmitted

## Placer Union High

Placer 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	\$135,796	\$157,723	86.1%	\$630,890	21.52%	\$495,094
2000 - Non-Instructional Salaries	\$110,459	\$112,108	98.53%	\$448,432	24.63%	\$337,973
3000 - Employee Benefits	\$78,886	\$81,664	96.6%	\$326,657	24.15%	\$247,771
4000 - Supplies and Materials	\$30,560	\$16,465	185.61%	\$65,858	46.4%	\$35,298
5000 - Other Operating Expenses and Services	\$112,739	\$31,064	362.93%	\$124,254	90.73%	\$11,515
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**

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**Placer 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	\$282,107	\$315,445	89.43%	\$630,890	44.72%	\$348,783
2000 - Non-Instructional Salaries	\$233,940	\$224,216	104.34%	\$448,432	52.17%	\$214,492
3000 - Employee Benefits	\$156,741	\$163,329	95.97%	\$326,657	47.98%	\$169,916
4000 - Supplies and Materials	\$47,137	\$32,929	143.15%	\$65,858	71.57%	\$18,721
5000 - Other Operating Expenses and Services	\$112,739	\$62,127	181.47%	\$124,254	90.73%	\$11,515
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>\$832,664</b>	<b>\$831,005</b>	<b>100.2%</b>	<b>\$1,662,010</b>	<b>50.1%</b>	<b>\$829,346</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**

Eric Vereyken, Principal

**Placer 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	\$451,937	\$473,168	95.51%	\$630,890	71.63%	\$178,953
2000 - Non-Instructional Salaries	\$342,781	\$336,324	101.92%	\$448,432	76.44%	\$105,651
3000 - Employee Benefits	\$244,885	\$244,993	99.96%	\$326,657	74.97%	\$81,772
4000 - Supplies and Materials	\$61,317	\$49,394	124.14%	\$65,858	93.1%	\$4,541
5000 - Other Operating Expenses and Services	\$119,310	\$93,191	128.03%	\$124,254	96.02%	\$4,944
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>\$1,220,230</b>	<b>\$1,246,508</b>	<b>97.89%</b>	<b>\$1,662,010</b>	<b>73.42%</b>	<b>\$441,780</b>

**Status**  
**Unsubmitted**

**Placer 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	\$630,890	\$630,890	100%	\$630,890	100%	\$0
2000 - Non-Instructional Salaries	\$448,432	\$448,432	100%	\$448,432	100%	\$0
3000 - Employee Benefits	\$326,657	\$326,657	100%	\$326,657	100%	\$0
4000 - Supplies and Materials	\$65,858	\$65,858	100%	\$65,858	100%	\$0
5000 - Other Operating Expenses and Services	\$124,254	\$124,254	100%	\$124,254	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$65,919	\$65,919	100%	\$65,919	100%	\$0
<b>Totals</b>	<b>\$1,662,010</b>	<b>\$1,662,010</b>	<b>100%</b>	<b>\$1,662,010</b>	<b>100%</b>	<b>\$0</b>

**Status**  
Unsubmitted

### Roseville Joint Union High

Roseville 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	\$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
<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**

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Roseville 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	\$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 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	\$409,002	\$0	100%	\$528,707	77.36%	\$119,705
2000 - Non-Instructional Salaries	\$112,060	\$0	100%	\$144,843	77.37%	\$32,783
3000 - Employee Benefits	\$172,817	\$0	100%	\$269,263	64.18%	\$96,446
4000 - Supplies and Materials	\$8,284	\$0	100%	\$34,113	24.28%	\$25,829
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>\$728,887</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,133,950</b>	<b>64.28%</b>	<b>\$405,063</b>

**Status**  
**Submitted**

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Roseville 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	\$409,002	\$0	100%	\$528,707	77.36%	\$119,705
2000 - Non-Instructional Salaries	\$112,060	\$0	100%	\$144,843	77.37%	\$32,783
3000 - Employee Benefits	\$172,817	\$0	100%	\$269,263	64.18%	\$96,446
4000 - Supplies and Materials	\$8,284	\$0	100%	\$34,113	24.28%	\$25,829
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>\$728,887</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,133,950</b>	<b>64.28%</b>	<b>\$405,063</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
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	\$2,917	\$0	100%	\$13,500	21.61%	\$10,583
2000 - Non-Instructional Salaries	\$893	\$0	100%	\$2,211	40.39%	\$1,318
3000 - Employee Benefits	\$1,076	\$0	100%	\$5,600	19.21%	\$4,524
4000 - Supplies and Materials	\$315	\$0	100%	\$1,670	18.86%	\$1,355
5000 - Other Operating Expenses and Services	\$3,842	\$0	100%	\$18,251	21.05%	\$14,409
6000 - Capital Outlay	\$754	\$0	100%	\$2,500	30.16%	\$1,746
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$645	\$0	100%	\$1,749	36.88%	\$1,104
<b>Totals</b>	<b>\$10,442</b>	<b>\$0</b>	<b>100%</b>	<b>\$45,481</b>	<b>22.96%</b>	<b>\$35,039</b>

**Status**  
**Submitted**

Sierra Joint CCD Q4 Report (4/1 - 6/30)



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$2,917	\$0	100%	\$13,500	21.61%	\$10,583
2000 - Non-Instructional Salaries	\$893	\$0	100%	\$2,211	40.39%	\$1,318
3000 - Employee Benefits	\$1,076	\$0	100%	\$5,600	19.21%	\$4,524
4000 - Supplies and Materials	\$315	\$0	100%	\$1,670	18.86%	\$1,355
5000 - Other Operating Expenses and Services	\$3,842	\$0	100%	\$18,251	21.05%	\$14,409
6000 - Capital Outlay	\$754	\$0	100%	\$2,500	30.16%	\$1,746
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$645	\$0	100%	\$1,749	36.88%	\$1,104
<b>Totals</b>	<b>\$10,442</b>	<b>\$0</b>	<b>100%</b>	<b>\$45,481</b>	<b>22.96%</b>	<b>\$35,039</b>

**Status**  
Unsubmitted

### Tahoe-Truckee Unified

Tahoe-Truckee 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	\$13,067	0%	\$52,267	0%	\$52,267
2000 - Non-Instructional Salaries	\$11,247	\$10,598	106.12%	\$42,393	26.53%	\$31,146
3000 - Employee Benefits	\$3,084	\$7,327	42.09%	\$29,307	10.52%	\$26,223
4000 - Supplies and Materials	\$327	\$3,516	9.3%	\$14,063	2.33%	\$13,736
5000 - Other Operating Expenses and Services	\$4,367	\$4,361	100.14%	\$17,444	25.03%	\$13,077
6000 - Capital Outlay	\$0	\$0	100%	\$44,170	0%	\$44,170
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$19,025	\$38,869	48.95%	\$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**

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### Tahoe-Truckee 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	\$30,001	\$13,067	229.6%	\$52,267	57.4%	\$22,266
2000 - Non-Instructional Salaries	\$21,152	\$10,598	199.58%	\$42,393	49.9%	\$21,241
3000 - Employee Benefits	\$16,243	\$7,327	221.69%	\$29,307	55.42%	\$13,064
4000 - Supplies and Materials	\$1,380	\$3,516	39.25%	\$14,063	9.81%	\$12,683
5000 - Other Operating Expenses and Services	\$8,927	\$4,361	204.7%	\$17,444	51.18%	\$8,517
6000 - Capital Outlay	\$0	\$0	100%	\$44,170	0%	\$44,170
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>\$38,869</b>	<b>199.91%</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 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	\$13,067	229.6%	\$52,267	57.4%	\$22,266
2000 - Non-Instructional Salaries	\$21,152	\$10,598	199.58%	\$42,393	49.9%	\$21,241
3000 - Employee Benefits	\$16,243	\$7,327	221.69%	\$29,307	55.42%	\$13,064
4000 - Supplies and Materials	\$1,380	\$3,516	39.25%	\$14,063	9.81%	\$12,683
5000 - Other Operating Expenses and Services	\$8,927	\$4,361	204.7%	\$17,444	51.18%	\$8,517
6000 - Capital Outlay	\$0	\$0	100%	\$44,170	0%	\$44,170
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>\$38,869</b>	<b>199.91%</b>	<b>\$199,644</b>	<b>38.92%</b>	<b>\$121,941</b>

**Status**  
**Submitted**

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**Tahoe-Truckee 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	\$52,267	\$13,067	400%	\$52,267	100%	\$0
2000 - Non-Instructional Salaries	\$42,393	\$10,598	400%	\$42,393	100%	\$0
3000 - Employee Benefits	\$29,307	\$7,327	400%	\$29,307	100%	\$0
4000 - Supplies and Materials	\$14,063	\$3,516	400%	\$14,063	100%	\$0
5000 - Other Operating Expenses and Services	\$17,444	\$4,361	400%	\$17,444	100%	\$0
6000 - Capital Outlay	\$0	\$44,170	0%	\$44,170	0%	\$44,170
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$155,474</b>	<b>\$83,039</b>	<b>187.23%</b>	<b>\$199,644</b>	<b>77.88%</b>	<b>\$44,170</b>

**Status**  
Unsubmitted



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