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CAEP Consortium Fiscal Reporting

59 Sierra Joint Consortium

2020-21 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

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Nevada Joint Union High	Submitted	Submitted	Not Submitted	Not Submitted
Placer Union High	Submitted	Submitted	Not Submitted	Not Submitted
Roseville Joint Union High	Submitted	Submitted	Not Submitted	Not Submitted
Sierra Joint CCD	Submitted	Submitted	Not Submitted	Not Submitted
Tahoe-Truckee Unified	Submitted	Submitted	Not 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	\$25,046	\$41,153	60.86%	\$205,766	12.17%	\$180,720
2000 - Non-Instructional Salaries	\$10,558	\$14,562	72.5%	\$72,810	14.5%	\$62,252
3000 - Employee Benefits	\$11,854	\$16,609	71.37%	\$83,047	14.27%	\$71,193
4000 - Supplies and Materials	\$6,558	\$15,139	43.32%	\$75,695	8.66%	\$69,137
5000 - Other Operating Expenses and Services	\$1,635	\$7,169	22.81%	\$35,845	4.56%	\$34,210
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,549	0%	\$23,658	0%	\$23,658
Totals	\$55,651	\$98,181	56.68%	\$496,821	11.2%	\$441,170

Corrective Action Plan

Current expenditures do not reflect budgeted figures.

Status
Submitted

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	\$59,077	\$72,018	82.03%	\$205,766	28.71%	\$146,689
2000 - Non-Instructional Salaries	\$20,514	\$25,484	80.5%	\$72,810	28.17%	\$52,296
3000 - Employee Benefits	\$25,627	\$29,066	88.17%	\$83,047	30.86%	\$57,420
4000 - Supplies and Materials	\$8,920	\$26,493	33.67%	\$75,695	11.78%	\$66,775
5000 - Other Operating Expenses and Services	\$13,121	\$12,546	104.59%	\$35,845	36.6%	\$22,724
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,280	0%	\$23,658	0%	\$23,658
Totals	\$127,259	\$173,887	73.18%	\$496,821	25.61%	\$369,562

Corrective Action Plan

With COVID 19 there has been limited in-person classes offered.

Status
Submitted

Allocation Year Closeout: 2018-19

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2018-19 Reverted Funds:

\$0

2018-19 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	\$59,077	\$102,883	57.42%	\$205,766	28.71%	\$146,689
2000 - Non-Instructional Salaries	\$20,514	\$36,405	56.35%	\$72,810	28.17%	\$52,296
3000 - Employee Benefits	\$25,627	\$41,524	61.72%	\$83,047	30.86%	\$57,420
4000 - Supplies and Materials	\$8,920	\$37,848	23.57%	\$75,695	11.78%	\$66,775
5000 - Other Operating Expenses and Services	\$13,121	\$17,923	73.21%	\$35,845	36.6%	\$22,724
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,829	0%	\$23,658	0%	\$23,658
Totals	\$127,259	\$248,411	51.23%	\$496,821	25.61%	\$369,562

Status
Unsubmitted

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	\$59,077	\$154,325	38.28%	\$205,766	28.71%	\$146,689
2000 - Non-Instructional Salaries	\$20,514	\$54,608	37.57%	\$72,810	28.17%	\$52,296
3000 - Employee Benefits	\$25,627	\$62,285	41.14%	\$83,047	30.86%	\$57,420
4000 - Supplies and Materials	\$8,920	\$56,771	15.71%	\$75,695	11.78%	\$66,775
5000 - Other Operating Expenses and Services	\$13,121	\$26,884	48.81%	\$35,845	36.6%	\$22,724
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$17,744	0%	\$23,658	0%	\$23,658
Totals	\$127,259	\$372,616	34.15%	\$496,821	25.61%	\$369,562

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	\$109,071	\$163,354	66.77%	\$653,416	16.69%	\$544,345
2000 - Non-Instructional Salaries	\$96,877	\$101,238	95.69%	\$404,951	23.92%	\$308,074
3000 - Employee Benefits	\$70,896	\$82,113	86.34%	\$328,453	21.58%	\$257,557
4000 - Supplies and Materials	\$4,684	\$45,841	10.22%	\$183,364	2.55%	\$178,680
5000 - Other Operating Expenses and Services	\$48,083	\$57,910	83.03%	\$231,639	20.76%	\$183,556
6000 - Capital Outlay	\$0	\$27,595	0%	\$110,381	0%	\$110,381
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$89,912	0%	\$89,912
Totals	\$329,611	\$478,051	68.95%	\$2,002,116	16.46%	\$1,672,505

Summary of Activities:

Q1 expenditures to support adult school educational program at Placer School for Adults, including certificated and classified salaries/benefits, equipment, supplies, curriculum materials, and services.

Status
Submitted

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	\$317,200	\$326,708	97.09%	\$653,416	48.54%	\$336,216
2000 - Non-Instructional Salaries	\$259,849	\$202,476	128.34%	\$404,951	64.17%	\$145,102
3000 - Employee Benefits	\$192,834	\$164,227	117.42%	\$328,453	58.71%	\$135,619
4000 - Supplies and Materials	\$63,311	\$91,682	69.05%	\$183,364	34.53%	\$120,053
5000 - Other Operating Expenses and Services	\$95,024	\$115,820	82.04%	\$231,639	41.02%	\$136,615
6000 - Capital Outlay	\$12,500	\$55,191	22.65%	\$110,381	11.32%	\$97,881
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$89,912	0%	\$89,912
Totals	\$940,718	\$956,102	98.39%	\$2,002,116	46.99%	\$1,061,398

Summary of Activities:

Provide instructional programming in ABE/ESL/ASE/CTE. Certificated and Classified salaries and benefits, instructional technology and materials.

Status
Submitted

Allocation Year Closeout: 2018-19

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2018-19 Reverted Funds:

\$0

2018-19 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	\$317,200	\$490,062	64.73%	\$653,416	48.54%	\$336,216
2000 - Non-Instructional Salaries	\$259,849	\$303,713	85.56%	\$404,951	64.17%	\$145,102
3000 - Employee Benefits	\$192,834	\$246,340	78.28%	\$328,453	58.71%	\$135,619
4000 - Supplies and Materials	\$63,311	\$137,523	46.04%	\$183,364	34.53%	\$120,053
5000 - Other Operating Expenses and Services	\$95,024	\$173,729	54.7%	\$231,639	41.02%	\$136,615
6000 - Capital Outlay	\$12,500	\$82,786	15.1%	\$110,381	11.32%	\$97,881
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$89,912	0%	\$89,912
Totals	\$940,718	\$1,434,153	65.59%	\$2,002,116	46.99%	\$1,061,398

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	\$317,200	\$653,416	48.54%	\$653,416	48.54%	\$336,216
2000 - Non-Instructional Salaries	\$259,849	\$404,951	64.17%	\$404,951	64.17%	\$145,102
3000 - Employee Benefits	\$192,834	\$328,453	58.71%	\$328,453	58.71%	\$135,619
4000 - Supplies and Materials	\$63,311	\$183,364	34.53%	\$183,364	34.53%	\$120,053
5000 - Other Operating Expenses and Services	\$95,024	\$231,639	41.02%	\$231,639	41.02%	\$136,615
6000 - Capital Outlay	\$12,500	\$110,381	11.32%	\$110,381	11.32%	\$97,881
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$89,912	0%	\$89,912	0%	\$89,912
Totals	\$940,718	\$2,002,116	46.99%	\$2,002,116	46.99%	\$1,061,398

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	\$137,966	\$153,564	89.84%	\$614,256	22.46%	\$476,290
2000 - Non-Instructional Salaries	\$28,708	\$30,805	93.19%	\$123,220	23.3%	\$94,512
3000 - Employee Benefits	\$53,322	\$57,866	92.15%	\$231,463	23.04%	\$178,141
4000 - Supplies and Materials	\$166	\$4,750	3.49%	\$19,000	0.87%	\$18,834
5000 - Other Operating Expenses and Services	\$8,798	\$12,883	68.29%	\$51,530	17.07%	\$42,732
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$12,828	0%	\$51,310	0%	\$51,310
Totals	\$228,960	\$272,695	83.96%	\$1,090,779	20.99%	\$861,819

Summary of Activities:

Activities to support Adult Education at Roseville Adult School. Certificated and classified salaries, benefits, supplies and services.

Status
Submitted

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	\$284,819	\$307,128	92.74%	\$614,256	46.37%	\$329,437
2000 - Non-Instructional Salaries	\$58,100	\$61,610	94.3%	\$123,220	47.15%	\$65,120
3000 - Employee Benefits	\$109,571	\$115,732	94.68%	\$231,463	47.34%	\$121,892
4000 - Supplies and Materials	\$546	\$9,500	5.75%	\$19,000	2.87%	\$18,454
5000 - Other Operating Expenses and Services	\$20,530	\$25,765	79.68%	\$51,530	39.84%	\$31,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$25,655	0%	\$51,310	0%	\$51,310
Totals	\$473,566	\$545,390	86.83%	\$1,090,779	43.42%	\$617,213

Summary of Activities:

Support of Adult education instruction in ABE/ESL/ASE/CTE. Instructional salaries, classified salaries, books and materials.

Status
Submitted

Allocation Year Closeout: 2018-19

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2018-19 Reverted Funds:

\$0

2018-19 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	\$284,819	\$460,692	61.82%	\$614,256	46.37%	\$329,437
2000 - Non-Instructional Salaries	\$58,100	\$92,415	62.87%	\$123,220	47.15%	\$65,120
3000 - Employee Benefits	\$109,571	\$173,597	63.12%	\$231,463	47.34%	\$121,892
4000 - Supplies and Materials	\$546	\$14,250	3.83%	\$19,000	2.87%	\$18,454
5000 - Other Operating Expenses and Services	\$20,530	\$38,648	53.12%	\$51,530	39.84%	\$31,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$38,483	0%	\$51,310	0%	\$51,310
Totals	\$473,566	\$818,084	57.89%	\$1,090,779	43.42%	\$617,213

Status
Unsubmitted

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	\$284,819	\$614,256	46.37%	\$614,256	46.37%	\$329,437
2000 - Non-Instructional Salaries	\$58,100	\$123,220	47.15%	\$123,220	47.15%	\$65,120
3000 - Employee Benefits	\$109,571	\$231,463	47.34%	\$231,463	47.34%	\$121,892
4000 - Supplies and Materials	\$546	\$19,000	2.87%	\$19,000	2.87%	\$18,454
5000 - Other Operating Expenses and Services	\$20,530	\$51,530	39.84%	\$51,530	39.84%	\$31,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$51,310	0%	\$51,310	0%	\$51,310
Totals	\$473,566	\$1,090,779	43.42%	\$1,090,779	43.42%	\$617,213

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	\$1,863	\$2,287	81.45%	\$9,149	20.36%	\$7,286
2000 - Non-Instructional Salaries	\$519	\$518	100.24%	\$2,071	25.06%	\$1,552
3000 - Employee Benefits	\$735	\$834	88.1%	\$3,337	22.03%	\$2,602
4000 - Supplies and Materials	\$0	\$1,678	0%	\$6,710	0%	\$6,710
5000 - Other Operating Expenses and Services	\$0	\$9,709	0%	\$64,728	0%	\$64,728
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$124	\$860	14.42%	\$3,440	3.6%	\$3,316
Totals	\$3,241	\$15,886	20.4%	\$89,435	3.62%	\$86,194

Corrective Action Plan

COVID has put some projected spending on hold.

Summary of Activities:

The expenditures support noncredit courses/programs and related administrative activities.

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	\$3,726	\$4,575	81.45%	\$9,149	40.73%	\$5,423
2000 - Non-Instructional Salaries	\$1,162	\$1,036	112.22%	\$2,071	56.11%	\$909
3000 - Employee Benefits	\$1,466	\$1,669	87.86%	\$3,337	43.93%	\$1,871
4000 - Supplies and Materials	\$0	\$3,355	0%	\$6,710	0%	\$6,710
5000 - Other Operating Expenses and Services	\$29,703	\$19,418	152.96%	\$64,728	45.89%	\$35,025
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,442	\$1,720	83.84%	\$3,440	41.92%	\$1,998
Totals	\$37,499	\$31,772	118.03%	\$89,435	41.93%	\$51,936

Summary of Activities:

Consortium wide training (Goal4it!) and expanded support for dual enrollment/auto program partnership with Roseville Adult School; miscellaneous projects for noncredit ESL and CTE.

**Status
Submitted**

Allocation Year Closeout: 2018-19

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Jill Alcorn, 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	\$3,726	\$6,862	54.3%	\$9,149	40.73%	\$5,423
2000 - Non-Instructional Salaries	\$1,162	\$1,553	74.81%	\$2,071	56.11%	\$909
3000 - Employee Benefits	\$1,466	\$2,503	58.58%	\$3,337	43.93%	\$1,871
4000 - Supplies and Materials	\$0	\$5,033	0%	\$6,710	0%	\$6,710
5000 - Other Operating Expenses and Services	\$29,703	\$38,837	76.48%	\$64,728	45.89%	\$35,025
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,442	\$2,580	55.89%	\$3,440	41.92%	\$1,998
Totals	\$37,499	\$57,367	65.37%	\$89,435	41.93%	\$51,936

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	\$3,726	\$9,149	40.73%	\$9,149	40.73%	\$5,423
2000 - Non-Instructional Salaries	\$1,162	\$2,071	56.11%	\$2,071	56.11%	\$909
3000 - Employee Benefits	\$1,466	\$3,337	43.93%	\$3,337	43.93%	\$1,871
4000 - Supplies and Materials	\$0	\$6,710	0%	\$6,710	0%	\$6,710
5000 - Other Operating Expenses and Services	\$29,703	\$64,728	45.89%	\$64,728	45.89%	\$35,025
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,442	\$3,440	41.92%	\$3,440	41.92%	\$1,998
Totals	\$37,499	\$89,435	41.93%	\$89,435	41.93%	\$51,936

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	\$22,604	\$20,211	111.84%	\$80,844	27.96%	\$58,240
2000 - Non-Instructional Salaries	\$32,485	\$32,485	100%	\$129,940	25%	\$97,455
3000 - Employee Benefits	\$15,689	\$15,689	100%	\$62,756	25%	\$47,067
4000 - Supplies and Materials	\$668	\$1,250	53.44%	\$5,000	13.36%	\$4,332
5000 - Other Operating Expenses and Services	\$3,533	\$2,500	141.32%	\$10,000	35.33%	\$6,467
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,659	\$2,659	100%	\$10,636	25%	\$7,977
Totals	\$77,638	\$74,794	103.8%	\$299,176	25.95%	\$221,538

Status
Submitted

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	\$36,166	\$20,211	178.94%	\$80,844	44.74%	\$44,678
2000 - Non-Instructional Salaries	\$50,159	\$32,485	154.41%	\$129,940	38.6%	\$79,781
3000 - Employee Benefits	\$25,975	\$15,689	165.56%	\$62,756	41.39%	\$36,781
4000 - Supplies and Materials	\$3,103	\$1,250	248.24%	\$5,000	62.06%	\$1,897
5000 - Other Operating Expenses and Services	\$3,780	\$5,000	75.6%	\$10,000	37.8%	\$6,220
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,659	\$2,659	100%	\$10,636	25%	\$7,977
Totals	\$121,842	\$77,294	157.63%	\$299,176	40.73%	\$177,334

Summary of Activities:

ESL, GED

Status
Submitted

Allocation Year Closeout: 2018-19

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2018-19 Reverted Funds:

\$0

2018-19 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	\$36,166	\$20,211	178.94%	\$80,844	44.74%	\$44,678
2000 - Non-Instructional Salaries	\$50,159	\$32,485	154.41%	\$129,940	38.6%	\$79,781
3000 - Employee Benefits	\$25,975	\$15,689	165.56%	\$62,756	41.39%	\$36,781
4000 - Supplies and Materials	\$3,103	\$1,250	248.24%	\$5,000	62.06%	\$1,897
5000 - Other Operating Expenses and Services	\$3,780	\$7,500	50.4%	\$10,000	37.8%	\$6,220
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,659	\$2,659	100%	\$10,636	25%	\$7,977
Totals	\$121,842	\$79,794	152.7%	\$299,176	40.73%	\$177,334

Status
Unsubmitted

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	\$36,166	\$20,211	178.94%	\$80,844	44.74%	\$44,678
2000 - Non-Instructional Salaries	\$50,159	\$32,485	154.41%	\$129,940	38.6%	\$79,781
3000 - Employee Benefits	\$25,975	\$15,689	165.56%	\$62,756	41.39%	\$36,781
4000 - Supplies and Materials	\$3,103	\$1,250	248.24%	\$5,000	62.06%	\$1,897
5000 - Other Operating Expenses and Services	\$3,780	\$10,000	37.8%	\$10,000	37.8%	\$6,220
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,659	\$2,659	100%	\$10,636	25%	\$7,977
Totals	\$121,842	\$82,294	148.06%	\$299,176	40.73%	\$177,334

Status
Unsubmitted



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