

# AEBG Fiscal Reporting Gateway Adult Education Network

2017 - 2018 Fiscal Year

## Certification

### Certification Authority

Andre Urquidez

Director of Business and Fiscal Services

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
Delhi Unified School District	✓	✓	✓	!
Dos Palos Oro Loma Jt. Unified School District	✓	✓	✓	!
Gustine Unified School District	✓	✓	✓	!
Le Grand Union High School District	✓	✓	✓	!
Los Banos Unified School District	✓	✓	✓	!
Mariposa County Unified School District	✓	✓	✓	!
Merced CCD	✓	✓	✓	!
Merced County Office of Education	✓	✓	✓	!

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Merced Union High School District	✓	✓	✓	⚠

## Delhi Unified School District

### Delhi Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$7,235	0%	\$48,233	0%	\$48,233
2000	\$0	\$5,242	0%	\$34,949	0%	\$34,949
3000	\$0	\$1,737	0%	\$11,579	0%	\$11,579
4000	\$0	\$863	0%	\$5,755	0%	\$5,755
5000	\$0	\$494	0%	\$3,290	0%	\$3,290
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$6,156	0%	\$6,156
<b>Totals</b>	\$0	\$15,571	0%	\$109,962	0%	\$109,962

**Status**  
Submitted

### Delhi Unified School District Q2 Report (10/1 - 12/31)

Delhi Unified School District Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$14,470	0%	\$48,233	0%	\$48,233
2000	\$0	\$10,485	0%	\$34,949	0%	\$34,949
3000	\$0	\$3,474	0%	\$11,579	0%	\$11,579
4000	\$0	\$1,727	0%	\$5,755	0%	\$5,755
5000	\$0	\$987	0%	\$3,290	0%	\$3,290
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$6,156	0%	\$6,156
<b>Totals</b>	<b>\$0</b>	<b>\$31,142</b>	<b>0%</b>	<b>\$109,962</b>	<b>0%</b>	<b>\$109,962</b>

**Status Submitted**

Delhi Unified School District Q3 Report (1/1 - 3/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$48,233	\$21,705	222.22%	\$48,233	100%	\$0
2000	\$34,949	\$15,727	222.22%	\$34,949	100%	\$0
3000	\$11,579	\$5,211	222.22%	\$11,579	100%	\$0

Delhi Unified School District Q3 Report (1/1 - 3/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000	\$5,755	\$2,590	222.22%	\$5,755	100%	\$0
5000	\$3,290	\$1,481	222.22%	\$3,290	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$6,156	\$0	100%	\$6,156	100%	\$0
<b>Totals</b>	\$109,962	\$46,713	235.4%	\$109,962	100%	\$0

**Status**  
Submitted

Delhi Unified School District Q4 Report (4/1 - 6/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$48,233	\$28,940	166.67%	\$48,233	100%	\$0
2000	\$34,949	\$20,969	166.67%	\$34,949	100%	\$0
3000	\$11,579	\$6,947	166.67%	\$11,579	100%	\$0
4000	\$5,755	\$3,453	166.67%	\$5,755	100%	\$0
5000	\$3,290	\$1,974	166.67%	\$3,290	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0

## Delhi Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$6,156	\$0	100%	\$6,156	100%	\$0
<b>Totals</b>	\$109,962	\$62,284	176.55%	\$109,962	100%	\$0

**Status**  
Unsubmitted

## Dos Palos Oro Loma Jt. Unified School District

## Dos Palos Oro Loma Jt. Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$4,800	0%	\$32,000	0%	\$32,000
2000	\$0	\$975	0%	\$6,501	0%	\$6,501
3000	\$0	\$1,096	0%	\$7,305	0%	\$7,305
4000	\$0	\$3,990	0%	\$26,598	0%	\$26,598
5000	\$0	\$2,605	0%	\$17,365	0%	\$17,365
6000	\$0	\$0	100%	\$0	100%	\$0

Dos Palos Oro Loma Jt. Unified School District Q1 Report (7/1 - 9/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$767	0%	\$5,113	0%	\$5,113
<b>Totals</b>	\$0	\$14,232	0%	\$94,882	0%	\$94,882

**Status**  
Submitted

Dos Palos Oro Loma Jt. Unified School District Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$9,600	0%	\$32,000	0%	\$32,000
2000	\$0	\$1,950	0%	\$6,501	0%	\$6,501
3000	\$0	\$2,192	0%	\$7,305	0%	\$7,305
4000	\$0	\$7,979	0%	\$26,598	0%	\$26,598
5000	\$0	\$5,210	0%	\$17,365	0%	\$17,365
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$1,534	0%	\$5,113	0%	\$5,113
<b>Totals</b>	\$0	\$28,465	0%	\$94,882	0%	\$94,882

**Status**

Dos Palos Oro Loma Jt. Unified School District Q3 Report (1/1 - 3/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$27,135	\$14,400	188.44%	\$32,000	84.8%	\$4,865
2000	\$1,797	\$2,925	61.43%	\$6,501	27.64%	\$4,704
3000	\$4,935	\$3,287	150.13%	\$7,305	67.56%	\$2,370
4000	\$23,257	\$11,969	194.31%	\$26,598	87.44%	\$3,341
5000	\$1,698	\$7,814	21.73%	\$17,365	9.78%	\$15,667
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$2,301	0%	\$5,113	0%	\$5,113
<b>Totals</b>	\$58,822	\$42,697	137.77%	\$94,882	61.99%	\$36,060

**Status**  
Submitted

Dos Palos Oro Loma Jt. Unified School District Q4 Report (4/1 - 6/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$27,135	\$19,200	141.33%	\$32,000	84.8%	\$4,865
2000	\$1,797	\$3,901	46.07%	\$6,501	27.64%	\$4,704

**Dos Palos Oro Loma Jt. Unified School District Q4 Report (4/1 - 6/30)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000	\$4,935	\$4,383	112.59%	\$7,305	67.56%	\$2,370
4000	\$23,257	\$15,959	145.73%	\$26,598	87.44%	\$3,341
5000	\$1,698	\$10,419	16.3%	\$17,365	9.78%	\$15,667
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$3,068	0%	\$5,113	0%	\$5,113
<b>Totals</b>	<b>\$58,822</b>	<b>\$56,929</b>	<b>103.32%</b>	<b>\$94,882</b>	<b>61.99%</b>	<b>\$36,060</b>

**Status**  
Unsubmitted

## Gustine Unified School District

**Gustine Unified School District Q1 Report (7/1 - 9/30)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$22,357	0%	\$149,044	0%	\$149,044
2000	\$0	\$11,477	0%	\$76,510	0%	\$76,510



Gustine Unified School District Q1 Report (7/1 - 9/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000	\$0	\$3,816	0%	\$25,440	0%	\$25,440
4000	\$0	\$11,630	0%	\$77,530	0%	\$77,530
5000	\$0	\$602	0%	\$4,012	0%	\$4,012
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$4,196	0%	\$27,976	0%	\$27,976
<b>Totals</b>	\$0	\$54,077	0%	\$360,512	0%	\$360,512

**Status**  
Submitted

Gustine Unified School District Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$44,713	0%	\$149,044	0%	\$149,044
2000	\$0	\$22,953	0%	\$76,510	0%	\$76,510
3000	\$0	\$7,632	0%	\$25,440	0%	\$25,440
4000	\$0	\$23,259	0%	\$77,530	0%	\$77,530
5000	\$0	\$1,204	0%	\$4,012	0%	\$4,012

Gustine Unified School District Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$8,393	0%	\$27,976	0%	\$27,976
<b>Totals</b>	\$0	\$108,154	0%	\$360,512	0%	\$360,512

**Status**  
Submitted

Gustine Unified School District Q3 Report (1/1 - 3/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$15,653	\$67,070	23.34%	\$149,044	10.5%	\$133,391
2000	\$0	\$34,430	0%	\$76,510	0%	\$76,510
3000	\$6,007	\$11,448	52.47%	\$25,440	23.61%	\$19,433
4000	\$130	\$34,889	0.37%	\$77,530	0.17%	\$77,400
5000	\$0	\$1,805	0%	\$4,012	0%	\$4,012
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$1,681	\$12,589	13.35%	\$27,976	6.01%	\$26,295

Gustine Unified School District Q3 Report (1/1 - 3/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
<b>Totals</b>	\$23,471	\$162,230	14.47%	\$360,512	6.51%	\$337,041

## Expenditure is below the forecasted target. Please provide an explanation:

We returned funds and we are working on spending the remaining 17/18 funds.

## Summary of Activities:

32.50% Salary for Adult Ed Teacher

**Status**  
Submitted

Gustine Unified School District Q4 Report (4/1 - 6/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$15,653	\$89,426	17.5%	\$149,044	10.5%	\$133,391
2000	\$0	\$45,906	0%	\$76,510	0%	\$76,510
3000	\$6,007	\$15,264	39.35%	\$25,440	23.61%	\$19,433
4000	\$130	\$46,518	0.28%	\$77,530	0.17%	\$77,400
5000	\$0	\$2,407	0%	\$4,012	0%	\$4,012
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$1,681	\$16,786	10.01%	\$27,976	6.01%	\$26,295

## Gustine Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
<b>Totals</b>	\$23,471	\$216,307	10.85%	\$360,512	6.51%	\$337,041

**Status**  
Unsubmitted

## Le Grand Union High School District

## Le Grand Union High School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$6,149	0%	\$40,995	0%	\$40,995
2000	\$0	\$3,615	0%	\$24,097	0%	\$24,097
3000	\$0	\$1,595	0%	\$10,631	0%	\$10,631
4000	\$0	\$5,560	0%	\$37,066	0%	\$37,066
5000	\$0	\$577	0%	\$3,847	0%	\$3,847
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$1,845	0%	\$12,297	0%	\$12,297

## Le Grand Union High School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
<b>Totals</b>	\$0	\$19,340	0%	\$128,933	0%	\$128,933

**Status**  
Submitted

## Le Grand Union High School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
<b>1000</b>	\$0	\$12,299	0%	\$40,995	0%	\$40,995
<b>2000</b>	\$0	\$7,229	0%	\$24,097	0%	\$24,097
<b>3000</b>	\$0	\$3,189	0%	\$10,631	0%	\$10,631
<b>4000</b>	\$0	\$11,120	0%	\$37,066	0%	\$37,066
<b>5000</b>	\$0	\$1,154	0%	\$3,847	0%	\$3,847
<b>6000</b>	\$0	\$0	100%	\$0	100%	\$0
<b>7000</b>	\$0	\$0	100%	\$0	100%	\$0
<b>8000</b>	\$0	\$3,689	0%	\$12,297	0%	\$12,297
<b>Totals</b>	\$0	\$38,680	0%	\$128,933	0%	\$128,933

**Status**  
Submitted

<b>Le Grand Union High School District Q3 Report (1/1 - 3/31)</b>						
<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
1000	\$21,995	\$18,448	119.23%	\$40,995	53.65%	\$19,000
2000	\$10,097	\$10,844	93.11%	\$24,097	41.9%	\$14,000
3000	\$4,631	\$4,784	96.8%	\$10,631	43.56%	\$6,000
4000	\$34,392	\$16,680	206.19%	\$37,066	92.79%	\$2,674
5000	\$0	\$1,731	0%	\$3,847	0%	\$3,847
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$5,534	0%	\$12,297	0%	\$12,297
<b>Totals</b>	\$71,115	\$58,020	122.57%	\$128,933	55.16%	\$57,818

**Status**  
Submitted

<b>Le Grand Union High School District Q4 Report (4/1 - 6/30)</b>						
<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
1000	\$21,995	\$24,597	89.42%	\$40,995	53.65%	\$19,000
2000	\$10,097	\$14,458	69.84%	\$24,097	41.9%	\$14,000
3000	\$4,631	\$6,379	72.6%	\$10,631	43.56%	\$6,000

## Le Grand Union High School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000	\$34,392	\$22,240	154.64%	\$37,066	92.79%	\$2,674
5000	\$0	\$2,308	0%	\$3,847	0%	\$3,847
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$7,378	0%	\$12,297	0%	\$12,297
<b>Totals</b>	\$71,115	\$77,360	91.93%	\$128,933	55.16%	\$57,818

**Status**  
Unsubmitted

## Los Banos Unified School District

## Los Banos Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$1,673	0%	\$11,151	0%	\$11,151
2000	\$0	\$257	0%	\$1,716	0%	\$1,716
3000	\$0	\$382	0%	\$2,546	0%	\$2,546

## Los Banos Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000	\$0	\$1,560	0%	\$13,000	0%	\$13,000
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$283	0%	\$1,884	0%	\$1,884
<b>Totals</b>	\$0	\$4,155	0%	\$30,297	0%	\$30,297

**Status**  
Submitted

## Los Banos Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$3,345	0%	\$11,151	0%	\$11,151
2000	\$0	\$515	0%	\$1,716	0%	\$1,716
3000	\$0	\$764	0%	\$2,546	0%	\$2,546
4000	\$0	\$3,900	0%	\$13,000	0%	\$13,000
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0



Los Banos Unified School District Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$565	0%	\$1,884	0%	\$1,884
<b>Totals</b>	\$0	\$9,089	0%	\$30,297	0%	\$30,297

**Status**  
Submitted

Los Banos Unified School District Q3 Report (1/1 - 3/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$9,274	\$5,018	184.82%	\$11,151	83.17%	\$1,877
2000	\$210	\$772	27.2%	\$1,716	12.24%	\$1,506
3000	\$1,126	\$1,146	98.28%	\$2,546	44.23%	\$1,420
4000	\$19,687	\$5,850	336.53%	\$13,000	151.44%	ⓘ -\$6,687
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$848	0%	\$1,884	0%	\$1,884
<b>Totals</b>	\$30,297	\$13,634	222.22%	\$30,297	100%	\$0

**Status**

Submitted

## Los Banos Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$9,274	\$6,691	138.61%	\$11,151	83.17%	\$1,877
2000	\$210	\$1,030	20.4%	\$1,716	12.24%	\$1,506
3000	\$1,126	\$1,528	73.71%	\$2,546	44.23%	\$1,420
4000	\$19,687	\$7,800	252.4%	\$13,000	151.44%	⚠ -\$6,687
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$1,130	0%	\$1,884	0%	\$1,884
<b>Totals</b>	\$30,297	\$18,178	166.67%	\$30,297	100%	\$0

**Status**  
Unsubmitted

## Mariposa County Unified School District

## Mariposa County Unified School District Q1 Report (7/1 - 9/30)

Mariposa County Unified School District Q1 Report (7/1 - 9/30)						%
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	Expended of YTD Forecast %	Project Budget	Expended of Overall Budget %	Budget Remaining
1000	\$0	\$7,125	0%	\$47,500	0%	\$47,500
2000	\$0	\$1,200	0%	\$8,000	0%	\$8,000
3000	\$0	\$1,275	0%	\$8,500	0%	\$8,500
4000	\$0	\$13,688	0%	\$91,256	0%	\$91,256
5000	\$0	\$3,450	0%	\$23,000	0%	\$23,000
6000	\$0	\$525	0%	\$3,500	0%	\$3,500
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$1,129	0%	\$7,524	0%	\$7,524
<b>Totals</b>	\$0	\$28,392	0%	\$189,280	0%	\$189,280

**Status**  
Submitted

Mariposa County Unified School District Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$14,250	0%	\$47,500	0%	\$47,500
2000	\$0	\$2,400	0%	\$8,000	0%	\$8,000
3000	\$0	\$2,550	0%	\$8,500	0%	\$8,500

## Mariposa County Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000	\$0	\$27,377	0%	\$91,256	0%	\$91,256
5000	\$0	\$6,900	0%	\$23,000	0%	\$23,000
6000	\$0	\$1,050	0%	\$3,500	0%	\$3,500
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$2,257	0%	\$7,524	0%	\$7,524
<b>Totals</b>	\$0	\$56,784	0%	\$189,280	0%	\$189,280

**Status**  
Submitted

## Mariposa County Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$21,072	\$21,375	98.58%	\$47,500	44.36%	\$26,428
2000	\$0	\$3,600	0%	\$8,000	0%	\$8,000
3000	\$2,274	\$3,825	59.45%	\$8,500	26.75%	\$6,226
4000	\$1,583	\$41,065	3.85%	\$91,256	1.73%	\$89,673
5000	\$12,109	\$10,350	117%	\$23,000	52.65%	\$10,891
6000	\$0	\$1,575	0%	\$3,500	0%	\$3,500

## Mariposa County Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$2,749	\$3,386	81.19%	\$7,524	36.54%	\$4,775
<b>Totals</b>	<b>\$39,787</b>	<b>\$85,176</b>	<b>46.71%</b>	<b>\$189,280</b>	<b>21.02%</b>	<b>\$149,493</b>

### Expenditure is below the forecasted target. Please provide an explanation:

Should be closer to target when completing Q4.

**Status**  
Submitted

## Mariposa County Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$21,072	\$28,500	73.94%	\$47,500	44.36%	\$26,428
2000	\$0	\$4,800	0%	\$8,000	0%	\$8,000
3000	\$2,274	\$5,100	44.59%	\$8,500	26.75%	\$6,226
4000	\$1,583	\$54,754	2.89%	\$91,256	1.73%	\$89,673
5000	\$12,109	\$13,800	87.75%	\$23,000	52.65%	\$10,891
6000	\$0	\$2,100	0%	\$3,500	0%	\$3,500
7000	\$0	\$0	100%	\$0	100%	\$0

## Mariposa County Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
8000	\$2,749	\$4,514	60.89%	\$7,524	36.54%	\$4,775
<b>Totals</b>	\$39,787	\$113,568	35.03%	\$189,280	21.02%	\$149,493

**Status**  
Unsubmitted

## Merced CCD

## Merced 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	\$0	\$16,200	0%	\$108,000	0%	\$108,000
2000	\$0	\$18,938	0%	\$126,256	0%	\$126,256
3000	\$0	\$4,618	0%	\$30,788	0%	\$30,788
4000	\$0	\$16,185	0%	\$107,898	0%	\$107,898
5000	\$0	\$104,260	0%	\$695,064	0%	\$695,064
6000	\$0	\$9,000	0%	\$60,000	0%	\$60,000
7000	\$0	\$0	100%	\$0	100%	\$0

Merced 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
8000	\$0	\$10,578	0%	\$70,520	0%	\$70,520
<b>Totals</b>	\$0	\$179,779	0%	\$1,198,526	0%	\$1,198,526

**Status**  
Submitted

Merced 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	\$0	\$32,400	0%	\$108,000	0%	\$108,000
2000	\$0	\$37,877	0%	\$126,256	0%	\$126,256
3000	\$0	\$9,236	0%	\$30,788	0%	\$30,788
4000	\$0	\$32,369	0%	\$107,898	0%	\$107,898
5000	\$0	\$208,519	0%	\$695,064	0%	\$695,064
6000	\$0	\$18,000	0%	\$60,000	0%	\$60,000
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$21,156	0%	\$70,520	0%	\$70,520
<b>Totals</b>	\$0	\$359,558	0%	\$1,198,526	0%	\$1,198,526

**Status**  
Submitted

Merced 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	\$1,449	\$48,600	2.98%	\$108,000	1.34%	\$106,551
2000	\$11,548	\$56,815	20.33%	\$126,256	9.15%	\$114,708
3000	\$5,376	\$13,855	38.8%	\$30,788	17.46%	\$25,412
4000	\$29,535	\$48,554	60.83%	\$107,898	27.37%	\$78,363
5000	\$56,009	\$312,779	17.91%	\$695,064	8.06%	\$639,055
6000	\$13,287	\$27,000	49.21%	\$60,000	22.15%	\$46,713
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$10,107	\$31,734	31.85%	\$70,520	14.33%	\$60,413
<b>Totals</b>	\$127,311	\$539,337	23.61%	\$1,198,526	10.62%	\$1,071,215

### Expenditure is below the forecasted target. Please provide an explanation:

A lot of the salaries projected have not been staffed. In addition, because Merced College is the fiscal agent, we are holding a major portion of unallocated funds on our budget lines.

### Summary of Activities:

Courses have been conducted as planned with major expenses to provide for their instructional supply, marketing, software, and equipment needs

**Status**  
Submitted

Merced CCD Q4 Report (4/1 - 6/30)



Merced 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	\$1,449	\$64,800	2.24%	\$108,000	1.34%	\$106,551
2000	\$11,548	\$75,754	15.24%	\$126,256	9.15%	\$114,708
3000	\$5,376	\$18,473	29.1%	\$30,788	17.46%	\$25,412
4000	\$29,535	\$64,739	45.62%	\$107,898	27.37%	\$78,363
5000	\$56,009	\$417,038	13.43%	\$695,064	8.06%	\$639,055
6000	\$13,287	\$36,000	36.91%	\$60,000	22.15%	\$46,713
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$10,107	\$42,312	23.89%	\$70,520	14.33%	\$60,413
<b>Totals</b>	\$127,311	\$719,116	17.7%	\$1,198,526	10.62%	\$1,071,215

**Status**  
Unsubmitted

## Merced County Office of Education

Merced County Office of Education Q1 Report (7/1 - 9/30)

Merced County 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	\$0	\$24,013	0%	\$160,087	0%	\$160,087
2000	\$0	\$11,293	0%	\$75,286	0%	\$75,286
3000	\$0	\$15,370	0%	\$102,465	0%	\$102,465
4000	\$0	\$2,460	0%	\$16,400	0%	\$16,400
5000	\$0	\$3,428	0%	\$22,850	0%	\$22,850
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$4,224	0%	\$28,159	0%	\$28,159
<b>Totals</b>	\$0	\$60,787	0%	\$405,247	0%	\$405,247

**Status**  
Submitted

Merced County 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	\$0	\$48,026	0%	\$160,087	0%	\$160,087
2000	\$0	\$22,586	0%	\$75,286	0%	\$75,286

Merced County 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
3000	\$0	\$30,740	0%	\$102,465	0%	\$102,465
4000	\$0	\$4,920	0%	\$16,400	0%	\$16,400
5000	\$0	\$6,855	0%	\$22,850	0%	\$22,850
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$8,448	0%	\$28,159	0%	\$28,159
<b>Totals</b>	\$0	\$121,574	0%	\$405,247	0%	\$405,247

**Status**  
Submitted

Merced County 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	\$133,218	\$72,039	184.92%	\$160,087	83.22%	\$26,869
2000	\$31,972	\$33,879	94.37%	\$75,286	42.47%	\$43,314
3000	\$64,680	\$46,109	140.28%	\$102,465	63.12%	\$37,785
4000	\$4,075	\$7,380	55.22%	\$16,400	24.85%	\$12,325
5000	\$8,379	\$10,283	81.49%	\$22,850	36.67%	\$14,471

Merced County 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
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$18,113	\$12,672	142.94%	\$28,159	64.32%	\$10,046
<b>Totals</b>	<b>\$260,437</b>	<b>\$182,361</b>	<b>142.81%</b>	<b>\$405,247</b>	<b>64.27%</b>	<b>\$144,810</b>

**Status  
Submitted**

Merced County 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	\$133,218	\$96,052	138.69%	\$160,087	83.22%	\$26,869
2000	\$31,972	\$45,172	70.78%	\$75,286	42.47%	\$43,314
3000	\$64,680	\$61,479	105.21%	\$102,465	63.12%	\$37,785
4000	\$4,075	\$9,840	41.41%	\$16,400	24.85%	\$12,325
5000	\$8,379	\$13,710	61.12%	\$22,850	36.67%	\$14,471
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$18,113	\$16,895	107.21%	\$28,159	64.32%	\$10,046

## Merced County 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
<b>Totals</b>	\$260,437	\$243,148	107.11%	\$405,247	64.27%	\$144,810

**Status**  
Unsubmitted

## Merced Union High School District

## Merced Union High School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$199,096	0%	\$1,327,305	0%	\$1,327,305
2000	\$0	\$132,475	0%	\$883,167	0%	\$883,167
3000	\$0	\$92,659	0%	\$617,725	0%	\$617,725
4000	\$0	\$30,867	0%	\$205,783	0%	\$205,783
5000	\$0	\$46,224	0%	\$355,572	0%	\$355,572
6000	\$0	\$3,722	0%	\$24,812	0%	\$24,812
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$26,025	0%	\$173,499	0%	\$173,499

Merced Union High School District Q1 Report (7/1 - 9/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
<b>Totals</b>	\$0	\$531,068	0%	\$3,587,863	0%	\$3,587,863

**Status**  
Submitted

Merced Union High School District Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
<b>1000</b>	\$0	\$398,192	0%	\$1,327,305	0%	\$1,327,305
<b>2000</b>	\$0	\$264,950	0%	\$883,167	0%	\$883,167
<b>3000</b>	\$0	\$185,318	0%	\$617,725	0%	\$617,725
<b>4000</b>	\$0	\$61,735	0%	\$205,783	0%	\$205,783
<b>5000</b>	\$0	\$106,672	0%	\$355,572	0%	\$355,572
<b>6000</b>	\$0	\$7,444	0%	\$24,812	0%	\$24,812
<b>7000</b>	\$0	\$0	100%	\$0	100%	\$0
<b>8000</b>	\$0	\$52,050	0%	\$173,499	0%	\$173,499
<b>Totals</b>	\$0	\$1,076,359	0%	\$3,587,863	0%	\$3,587,863

**Status**  
Submitted

Merced Union High School District Q3 Report (1/1 - 3/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$874,400	\$597,287	146.4%	\$1,327,305	65.88%	\$452,905
2000	\$831,756	\$397,425	209.29%	\$883,167	94.18%	\$51,411
3000	\$583,727	\$277,976	209.99%	\$617,725	94.5%	\$33,998
4000	\$134,845	\$92,602	145.62%	\$205,783	65.53%	\$70,938
5000	\$334,134	\$160,007	208.82%	\$355,572	93.97%	\$21,438
6000	\$0	\$11,165	0%	\$24,812	0%	\$24,812
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$85,226	\$78,075	109.16%	\$173,499	49.12%	\$88,273
<b>Totals</b>	<b>\$2,844,088</b>	<b>\$1,614,538</b>	<b>176.15%</b>	<b>\$3,587,863</b>	<b>79.27%</b>	<b>\$743,775</b>

## Summary of Activities:

Budget modification is being created to bring budget into alignment

**Status**  
**Submitted**

Merced Union High School District Q4 Report (4/1 - 6/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$874,400	\$796,383	109.8%	\$1,327,305	65.88%	\$452,905
2000	\$831,756	\$529,900	156.96%	\$883,167	94.18%	\$51,411

**Merced Union High School District Q4 Report (4/1 - 6/30)**

<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
<b>3000</b>	\$583,727	\$370,635	157.49%	\$617,725	94.5%	\$33,998
<b>4000</b>	\$134,845	\$123,470	109.21%	\$205,783	65.53%	\$70,938
<b>5000</b>	\$334,134	\$213,343	156.62%	\$355,572	93.97%	\$21,438
<b>6000</b>	\$0	\$14,887	0%	\$24,812	0%	\$24,812
<b>7000</b>	\$0	\$0	100%	\$0	100%	\$0
<b>8000</b>	\$85,226	\$104,099	81.87%	\$173,499	49.12%	\$88,273
<b>Totals</b>	\$2,844,088	\$2,152,718	132.12%	\$3,587,863	79.27%	\$743,775

**Status**  
Unsubmitted



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