

# 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
Uncertified	Uncertified	Uncertified	Uncertified

## Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Delhi Unified School District</a>	✓	✓	✓	!
<a href="#">Dos Palos Oro Loma Jt. Unified School District</a>	✓	✓	✓	!
<a href="#">Gustine Unified School District</a>	✓	✓	✓	!
<a href="#">Le Grand Union High School District</a>	✓	✓	✓	!
<a href="#">Los Banos Unified School District</a>	✓	✓	✓	!
<a href="#">Mariposa County Unified School District</a>	✓	✓	✓	!
<a href="#">Merced CCD</a>	✓	✓	✓	!
<a href="#">Merced County Office of Education</a>	✓	✓	✓	!
<a href="#">Merced Union High School District</a>	✓	✓	✓	!

## 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 - Instructional Salaries	\$0	\$7,235	0%	\$48,233	0%	\$48,233
2000 - Non-Instructional Salaries	\$0	\$5,242	0%	\$34,949	0%	\$34,949
3000 - Employee Benefits	\$0	\$1,737	0%	\$11,579	0%	\$11,579
4000 - Supplies and Materials	\$0	\$863	0%	\$5,755	0%	\$5,755
5000 - Other Operating Expenses and Services	\$0	\$494	0%	\$3,290	0%	\$3,290
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,156	0%	\$6,156
<b>Totals</b>	<b>\$0</b>	<b>\$15,571</b>	<b>0%</b>	<b>\$109,962</b>	<b>0%</b>	<b>\$109,962</b>

**Status  
Submitted**

**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 - Instructional Salaries	\$0	\$14,470	0%	\$48,233	0%	\$48,233
2000 - Non-Instructional Salaries	\$0	\$10,485	0%	\$34,949	0%	\$34,949
3000 - Employee Benefits	\$0	\$3,474	0%	\$11,579	0%	\$11,579
4000 - Supplies and Materials	\$0	\$1,727	0%	\$5,755	0%	\$5,755
5000 - Other Operating Expenses and Services	\$0	\$987	0%	\$3,290	0%	\$3,290
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$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 - Instructional Salaries	\$48,233	\$21,705	222.22%	\$48,233	100%	\$0
2000 - Non-Instructional Salaries	\$34,949	\$15,727	222.22%	\$34,949	100%	\$0
3000 - Employee Benefits	\$11,579	\$5,211	222.22%	\$11,579	100%	\$0
4000 - Supplies and Materials	\$5,755	\$2,590	222.22%	\$5,755	100%	\$0
5000 - Other Operating Expenses and Services	\$3,290	\$1,481	222.22%	\$3,290	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,156	\$0	100%	\$6,156	100%	\$0
<b>Totals</b>	<b>\$109,962</b>	<b>\$46,713</b>	<b>235.4%</b>	<b>\$109,962</b>	<b>100%</b>	<b>\$0</b>

**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 - Instructional Salaries	\$48,233	\$28,940	166.67%	\$48,233	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$34,949	\$20,969	166.67%	\$34,949	100%	\$0
3000 - Employee Benefits	\$11,579	\$6,947	166.67%	\$11,579	100%	\$0
4000 - Supplies and Materials	\$5,755	\$3,453	166.67%	\$5,755	100%	\$0
5000 - Other Operating Expenses and Services	\$3,290	\$1,974	166.67%	\$3,290	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,156	\$0	100%	\$6,156	100%	\$0
<b>Totals</b>	<b>\$109,962</b>	<b>\$62,284</b>	<b>176.55%</b>	<b>\$109,962</b>	<b>100%</b>	<b>\$0</b>

**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 - Instructional Salaries	\$0	\$6,186	0%	\$41,240	0%	\$41,240
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$1,094	0%	\$7,292	0%	\$7,292
4000 - Supplies and Materials	\$0	\$5,240	0%	\$34,936	0%	\$34,936
5000 - Other Operating Expenses and Services	\$0	\$955	0%	\$6,365	0%	\$6,365

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$757	0%	\$5,049	0%	\$5,049
<b>Totals</b>	<b>\$0</b>	<b>\$14,232</b>	<b>0%</b>	<b>\$94,882</b>	<b>0%</b>	<b>\$94,882</b>

**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 - Instructional Salaries	\$0	\$12,372	0%	\$41,240	0%	\$41,240
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$2,188	0%	\$7,292	0%	\$7,292
4000 - Supplies and Materials	\$0	\$10,481	0%	\$34,936	0%	\$34,936
5000 - Other Operating Expenses and Services	\$0	\$1,910	0%	\$6,365	0%	\$6,365
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,515	0%	\$5,049	0%	\$5,049
<b>Totals</b>	<b>\$0</b>	<b>\$28,465</b>	<b>0%</b>	<b>\$94,882</b>	<b>0%</b>	<b>\$94,882</b>

**Status Submitted**

**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 - Instructional Salaries	\$27,135	\$18,558	146.22%	\$41,240	65.8%	\$14,105
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$4,797	\$3,281	146.19%	\$7,292	65.78%	\$2,495
4000 - Supplies and Materials	\$23,257	\$15,721	147.93%	\$34,936	66.57%	\$11,679
5000 - Other Operating Expenses and Services	\$1,698	\$2,864	59.28%	\$6,365	26.68%	\$4,667
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,272	0%	\$5,049	0%	\$5,049
<b>Totals</b>	<b>\$56,887</b>	<b>\$42,697</b>	<b>133.23%</b>	<b>\$94,882</b>	<b>59.96%</b>	<b>\$37,995</b>

**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 - Instructional Salaries	\$41,240	\$24,744	166.67%	\$41,240	100%	\$0
2000 - Non-Instructional Salaries	\$1,797	\$0	100%	\$0	100%	⚠ -\$1,797
3000 - Employee Benefits	\$7,151	\$4,375	163.44%	\$7,292	98.07%	\$141
4000 - Supplies and Materials	\$23,545	\$20,962	112.32%	\$34,936	67.39%	\$11,391
5000 - Other Operating Expenses and Services	\$1,794	\$3,819	46.98%	\$6,365	28.19%	\$4,571
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,151	\$3,029	137.02%	\$5,049	82.21%	\$898

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
<b>Totals</b>	\$79,678	\$56,929	139.96%	\$94,882	83.98%	\$15,204

**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 - Instructional Salaries	\$0	\$8,732	0%	\$58,214	0%	\$58,214
2000 - Non-Instructional Salaries	\$0	\$1,680	0%	\$11,198	0%	\$11,198
3000 - Employee Benefits	\$0	\$1,737	0%	\$11,583	0%	\$11,583
4000 - Supplies and Materials	\$0	\$6,065	0%	\$40,430	0%	\$40,430
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$999	0%	\$6,663	0%	\$6,663
<b>Totals</b>	\$0	\$19,213	0%	\$128,088	0%	\$128,088

**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 - Instructional Salaries	\$0	\$17,464	0%	\$58,214	0%	\$58,214
2000 - Non-Instructional Salaries	\$0	\$3,359	0%	\$11,198	0%	\$11,198
3000 - Employee Benefits	\$0	\$3,475	0%	\$11,583	0%	\$11,583
4000 - Supplies and Materials	\$0	\$12,129	0%	\$40,430	0%	\$40,430
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,999	0%	\$6,663	0%	\$6,663
<b>Totals</b>	<b>\$0</b>	<b>\$38,426</b>	<b>0%</b>	<b>\$128,088</b>	<b>0%</b>	<b>\$128,088</b>

**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 - Instructional Salaries	\$15,653	\$26,196	59.75%	\$58,214	26.89%	\$42,561
2000 - Non-Instructional Salaries	\$0	\$5,039	0%	\$11,198	0%	\$11,198
3000 - Employee Benefits	\$6,007	\$5,212	115.25%	\$11,583	51.86%	\$5,576
4000 - Supplies and Materials	\$130	\$18,194	0.71%	\$40,430	0.32%	\$40,300
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,681	\$2,998	56.06%	\$6,663	25.23%	\$4,982



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$23,471	\$57,640	40.72%	\$128,088	18.32%	\$104,617

**Corrective Action Plan**

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 - Instructional Salaries	\$15,653	\$34,928	44.81%	\$58,214	26.89%	\$42,561
2000 - Non-Instructional Salaries	\$0	\$6,719	0%	\$11,198	0%	\$11,198
3000 - Employee Benefits	\$6,007	\$6,950	86.43%	\$11,583	51.86%	\$5,576
4000 - Supplies and Materials	\$130	\$24,258	0.54%	\$40,430	0.32%	\$40,300
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,681	\$3,998	42.05%	\$6,663	25.23%	\$4,982
Totals	\$23,471	\$76,853	30.54%	\$128,088	18.32%	\$104,617

**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 - Instructional Salaries	\$0	\$6,149	0%	\$40,995	0%	\$40,995
2000 - Non-Instructional Salaries	\$0	\$3,615	0%	\$24,097	0%	\$24,097
3000 - Employee Benefits	\$0	\$1,595	0%	\$10,631	0%	\$10,631
4000 - Supplies and Materials	\$0	\$6,409	0%	\$42,724	0%	\$42,724
5000 - Other Operating Expenses and Services	\$0	\$450	0%	\$3,000	0%	\$3,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,123	0%	\$7,486	0%	\$7,486
<b>Totals</b>	<b>\$0</b>	<b>\$19,340</b>	<b>0%</b>	<b>\$128,933</b>	<b>0%</b>	<b>\$128,933</b>

**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
1000 - Instructional Salaries	\$0	\$12,299	0%	\$40,995	0%	\$40,995
2000 - Non-Instructional Salaries	\$0	\$7,229	0%	\$24,097	0%	\$24,097
3000 - Employee Benefits	\$0	\$3,189	0%	\$10,631	0%	\$10,631
4000 - Supplies and Materials	\$0	\$12,817	0%	\$42,724	0%	\$42,724
5000 - Other Operating Expenses and Services	\$0	\$900	0%	\$3,000	0%	\$3,000

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,246	0%	\$7,486	0%	\$7,486
<b>Totals</b>	<b>\$0</b>	<b>\$38,680</b>	<b>0%</b>	<b>\$128,933</b>	<b>0%</b>	<b>\$128,933</b>

**Status  
Submitted**

### Le Grand 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 - Instructional Salaries	\$21,995	\$18,448	119.23%	\$40,995	53.65%	\$19,000
2000 - Non-Instructional Salaries	\$10,097	\$10,844	93.11%	\$24,097	41.9%	\$14,000
3000 - Employee Benefits	\$4,631	\$4,784	96.8%	\$10,631	43.56%	\$6,000
4000 - Supplies and Materials	\$34,392	\$19,226	178.88%	\$42,724	80.5%	\$8,332
5000 - Other Operating Expenses and Services	\$0	\$1,350	0%	\$3,000	0%	\$3,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,369	0%	\$7,486	0%	\$7,486
<b>Totals</b>	<b>\$71,115</b>	<b>\$58,020</b>	<b>122.57%</b>	<b>\$128,933</b>	<b>55.16%</b>	<b>\$57,818</b>

**Status  
Submitted**

### 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
1000 - Instructional Salaries	\$21,995	\$24,597	89.42%	\$40,995	53.65%	\$19,000
2000 - Non-Instructional Salaries	\$10,097	\$14,458	69.84%	\$24,097	41.9%	\$14,000
3000 - Employee Benefits	\$4,631	\$6,379	72.6%	\$10,631	43.56%	\$6,000
4000 - Supplies and Materials	\$34,392	\$25,634	134.16%	\$42,724	80.5%	\$8,332
5000 - Other Operating Expenses and Services	\$0	\$1,800	0%	\$3,000	0%	\$3,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,492	0%	\$7,486	0%	\$7,486
<b>Totals</b>	<b>\$71,115</b>	<b>\$77,360</b>	<b>91.93%</b>	<b>\$128,933</b>	<b>55.16%</b>	<b>\$57,818</b>

**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 - Instructional Salaries	\$0	\$5,384	0%	\$35,891	0%	\$35,891
2000 - Non-Instructional Salaries	\$0	\$1,149	0%	\$7,659	0%	\$7,659
3000 - Employee Benefits	\$0	\$1,293	0%	\$8,618	0%	\$8,618
4000 - Supplies and Materials	\$0	\$13,889	0%	\$115,742	0%	\$115,742

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$11,930	0%	\$11,930
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,494	0%	\$9,962	0%	\$9,962
<b>Totals</b>	<b>\$0</b>	<b>\$23,209</b>	<b>0%</b>	<b>\$189,802</b>	<b>0%</b>	<b>\$189,802</b>

**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 - Instructional Salaries	\$0	\$10,767	0%	\$35,891	0%	\$35,891
2000 - Non-Instructional Salaries	\$0	\$2,298	0%	\$7,659	0%	\$7,659
3000 - Employee Benefits	\$0	\$2,585	0%	\$8,618	0%	\$8,618
4000 - Supplies and Materials	\$0	\$34,723	0%	\$115,742	0%	\$115,742
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$11,930	0%	\$11,930
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,989	0%	\$9,962	0%	\$9,962
<b>Totals</b>	<b>\$0</b>	<b>\$53,362</b>	<b>0%</b>	<b>\$189,802</b>	<b>0%</b>	<b>\$189,802</b>

**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 - Instructional Salaries	\$9,274	\$16,151	57.42%	\$35,891	25.84%	\$26,617
2000 - Non-Instructional Salaries	\$210	\$3,447	6.09%	\$7,659	2.74%	\$7,449
3000 - Employee Benefits	\$1,126	\$3,878	29.03%	\$8,618	13.07%	\$7,492
4000 - Supplies and Materials	\$19,687	\$52,084	37.8%	\$115,742	17.01%	\$96,055
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$11,930	0%	\$11,930
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,483	0%	\$9,962	0%	\$9,962
<b>Totals</b>	<b>\$30,297</b>	<b>\$80,042</b>	<b>37.85%</b>	<b>\$189,802</b>	<b>15.96%</b>	<b>\$159,505</b>

**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 - Instructional Salaries	\$11,151	\$21,535	51.78%	\$35,891	31.07%	\$24,740
2000 - Non-Instructional Salaries	\$1,716	\$4,595	37.34%	\$7,659	22.41%	\$5,943
3000 - Employee Benefits	\$2,546	\$5,171	49.24%	\$8,618	29.54%	\$6,072
4000 - Supplies and Materials	\$19,687	\$69,445	28.35%	\$115,742	17.01%	\$96,055
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$11,930	0%	\$11,930
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,884	\$5,977	31.52%	\$9,962	18.91%	\$8,078

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$36,984	\$106,723	34.65%	\$189,802	19.49%	\$152,818

**Corrective Action Plan**

Most of the funds have been expended but the expenditures have not all been submitted to the fiscal agent for the Consortium.

**Summary of Activities:**

Purchase 35 HP laptops with charging cart for GED class Purchased 2 HP laptops for data entry Purchased tables and chairs for HS Diploma class Additional clerical hours for data entry Teacher and Counselor hourly costs AEBG Summit and CASAS Summer Institute Odysseyware yearly licenses TOPS Pro yearly license

**Status**  
Unsubmitted

**Mariposa County Unified School District**

**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 - Instructional Salaries	\$0	\$3,500	0%	\$23,332	0%	\$23,332
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$443	0%	\$2,955	0%	\$2,955
4000 - Supplies and Materials	\$0	\$1,343	0%	\$8,951	0%	\$8,951
5000 - Other Operating Expenses and Services	\$0	\$1,930	0%	\$12,869	0%	\$12,869
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$552	0%	\$3,677	0%	\$3,677

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$0	\$7,768	0%	\$51,784	0%	\$51,784

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 - Instructional Salaries	\$0	\$7,000	0%	\$23,332	0%	\$23,332
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$887	0%	\$2,955	0%	\$2,955
4000 - Supplies and Materials	\$0	\$2,685	0%	\$8,951	0%	\$8,951
5000 - Other Operating Expenses and Services	\$0	\$3,861	0%	\$12,869	0%	\$12,869
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,103	0%	\$3,677	0%	\$3,677
Totals	\$0	\$15,535	0%	\$51,784	0%	\$51,784

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 - Instructional Salaries	\$21,072	\$10,499	200.7%	\$23,332	90.31%	\$2,260



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,274	\$1,330	171.01%	\$2,955	76.95%	\$681
4000 - Supplies and Materials	\$1,583	\$4,028	39.3%	\$8,951	17.69%	\$7,368
5000 - Other Operating Expenses and Services	\$12,109	\$5,791	209.1%	\$12,869	94.09%	\$760
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,749	\$1,655	166.14%	\$3,677	74.76%	\$928
<b>Totals</b>	<b>\$39,787</b>	<b>\$23,303</b>	<b>170.74%</b>	<b>\$51,784</b>	<b>76.83%</b>	<b>\$11,997</b>

### Corrective Action Plan

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 - Instructional Salaries	\$21,072	\$13,999	150.52%	\$23,332	90.31%	\$2,260
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,274	\$1,773	128.26%	\$2,955	76.95%	\$681
4000 - Supplies and Materials	\$1,583	\$5,371	29.48%	\$8,951	17.69%	\$7,368
5000 - Other Operating Expenses and Services	\$12,109	\$7,721	156.82%	\$12,869	94.09%	\$760
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,749	\$2,206	124.6%	\$3,677	74.76%	\$928

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$39,787	\$31,070	128.05%	\$51,784	76.83%	\$11,997

**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 - Instructional Salaries	\$0	\$2,397	0%	\$15,981	0%	\$15,981
2000 - Non-Instructional Salaries	\$0	\$29,767	0%	\$198,446	0%	\$198,446
3000 - Employee Benefits	\$0	\$15,615	0%	\$104,103	0%	\$104,103
4000 - Supplies and Materials	\$0	\$12,350	0%	\$82,331	0%	\$82,331
5000 - Other Operating Expenses and Services	\$0	\$43,865	0%	\$292,435	0%	\$292,435
6000 - Capital Outlay	\$0	\$34,332	0%	\$228,879	0%	\$228,879
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$12,215	0%	\$81,433	0%	\$81,433
Totals	\$0	\$150,541	0%	\$1,003,608	0%	\$1,003,608

**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 - Instructional Salaries	\$0	\$4,794	0%	\$15,981	0%	\$15,981
2000 - Non-Instructional Salaries	\$0	\$59,534	0%	\$198,446	0%	\$198,446
3000 - Employee Benefits	\$0	\$31,231	0%	\$104,103	0%	\$104,103
4000 - Supplies and Materials	\$0	\$24,699	0%	\$82,331	0%	\$82,331
5000 - Other Operating Expenses and Services	\$0	\$87,731	0%	\$292,435	0%	\$292,435
6000 - Capital Outlay	\$0	\$68,664	0%	\$228,879	0%	\$228,879
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$24,430	0%	\$81,433	0%	\$81,433
<b>Totals</b>	<b>\$0</b>	<b>\$301,082</b>	<b>0%</b>	<b>\$1,003,608</b>	<b>0%</b>	<b>\$1,003,608</b>

**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 - Instructional Salaries	\$1,449	\$7,191	20.15%	\$15,981	9.07%	\$14,532
2000 - Non-Instructional Salaries	\$11,548	\$89,301	12.93%	\$198,446	5.82%	\$186,898
3000 - Employee Benefits	\$5,376	\$46,846	11.48%	\$104,103	5.16%	\$98,727
4000 - Supplies and Materials	\$29,535	\$37,049	79.72%	\$82,331	35.87%	\$52,796
5000 - Other Operating Expenses and Services	\$56,009	\$131,596	42.56%	\$292,435	19.15%	\$236,426
6000 - Capital Outlay	\$13,287	\$102,996	12.9%	\$228,879	5.81%	\$215,592
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,107	\$36,645	27.58%	\$81,433	12.41%	\$71,326

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
<b>Totals</b>	\$127,311	\$451,624	28.19%	\$1,003,608	12.69%	\$876,297

### Corrective Action Plan

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)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$9,070	\$9,589	94.59%	\$15,981	56.75%	\$6,911
2000 - Non-Instructional Salaries	\$47,842	\$119,068	40.18%	\$198,446	24.11%	\$150,604
3000 - Employee Benefits	\$25,632	\$62,462	41.04%	\$104,103	24.62%	\$78,471
4000 - Supplies and Materials	\$58,500	\$49,399	118.42%	\$82,331	71.05%	\$23,831
5000 - Other Operating Expenses and Services	\$221,396	\$175,461	126.18%	\$292,435	75.71%	\$71,039
6000 - Capital Outlay	\$199,285	\$137,327	145.12%	\$228,879	87.07%	\$29,594
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$58,361	\$48,860	119.45%	\$81,433	71.67%	\$23,072
<b>Totals</b>	\$620,086	\$602,165	102.98%	\$1,003,608	61.79%	\$383,522

**Status**  
**Unsubmitted**

## Merced County Office of Education

### 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 - Instructional Salaries	\$0	\$42,254	0%	\$281,694	0%	\$281,694
2000 - Non-Instructional Salaries	\$0	\$10,015	0%	\$66,766	0%	\$66,766
3000 - Employee Benefits	\$0	\$20,855	0%	\$139,033	0%	\$139,033
4000 - Supplies and Materials	\$0	\$6,187	0%	\$41,249	0%	\$41,249
5000 - Other Operating Expenses and Services	\$0	\$2,686	0%	\$17,908	0%	\$17,908
6000 - Capital Outlay	\$0	\$0	100%	\$40,235	0%	\$40,235
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,690	0%	\$37,932	0%	\$37,932
<b>Totals</b>	<b>\$0</b>	<b>\$87,687</b>	<b>0%</b>	<b>\$624,817</b>	<b>0%</b>	<b>\$624,817</b>

**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 - Instructional Salaries	\$0	\$84,508	0%	\$281,694	0%	\$281,694
2000 - Non-Instructional Salaries	\$0	\$20,030	0%	\$66,766	0%	\$66,766
3000 - Employee Benefits	\$0	\$41,710	0%	\$139,033	0%	\$139,033
4000 - Supplies and Materials	\$0	\$12,375	0%	\$41,249	0%	\$41,249
5000 - Other Operating Expenses and Services	\$0	\$5,372	0%	\$17,908	0%	\$17,908

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$0	100%	\$40,235	0%	\$40,235
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,380	0%	\$37,932	0%	\$37,932
<b>Totals</b>	<b>\$0</b>	<b>\$175,375</b>	<b>0%</b>	<b>\$624,817</b>	<b>0%</b>	<b>\$624,817</b>

**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 - Instructional Salaries	\$133,218	\$126,762	105.09%	\$281,694	47.29%	\$148,476
2000 - Non-Instructional Salaries	\$31,972	\$30,045	106.41%	\$66,766	47.89%	\$34,794
3000 - Employee Benefits	\$64,680	\$62,565	103.38%	\$139,033	46.52%	\$74,353
4000 - Supplies and Materials	\$4,075	\$18,562	21.95%	\$41,249	9.88%	\$37,174
5000 - Other Operating Expenses and Services	\$8,379	\$8,059	103.98%	\$17,908	46.79%	\$9,529
6000 - Capital Outlay	\$0	\$0	100%	\$40,235	0%	\$40,235
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$18,113	\$17,069	106.11%	\$37,932	47.75%	\$19,819
<b>Totals</b>	<b>\$260,437</b>	<b>\$263,062</b>	<b>99%</b>	<b>\$624,817</b>	<b>41.68%</b>	<b>\$364,380</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 - Instructional Salaries	\$172,384	\$169,016	101.99%	\$281,694	61.2%	\$109,310
2000 - Non-Instructional Salaries	\$47,367	\$40,060	118.24%	\$66,766	70.94%	\$19,399
3000 - Employee Benefits	\$86,906	\$83,420	104.18%	\$139,033	62.51%	\$52,127
4000 - Supplies and Materials	\$9,675	\$24,749	39.09%	\$41,249	23.46%	\$31,574
5000 - Other Operating Expenses and Services	\$11,584	\$10,745	107.81%	\$17,908	64.69%	\$6,324
6000 - Capital Outlay	\$0	\$0	100%	\$40,235	0%	\$40,235
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$24,515	\$22,759	107.71%	\$37,932	64.63%	\$13,417
<b>Totals</b>	<b>\$352,431</b>	<b>\$350,749</b>	<b>100.48%</b>	<b>\$624,817</b>	<b>56.41%</b>	<b>\$272,386</b>

**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 - Instructional Salaries	\$0	\$199,096	0%	\$1,327,305	0%	\$1,327,305
2000 - Non-Instructional Salaries	\$0	\$142,383	0%	\$949,219	0%	\$949,219
3000 - Employee Benefits	\$0	\$100,367	0%	\$669,111	0%	\$669,111
4000 - Supplies and Materials	\$0	\$39,669	0%	\$264,462	0%	\$264,462

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$0	\$49,747	0%	\$382,670	0%	\$382,670
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$27,129	0%	\$180,859	0%	\$180,859
<b>Totals</b>	<b>\$0</b>	<b>\$558,391</b>	<b>0%</b>	<b>\$3,773,626</b>	<b>0%</b>	<b>\$3,773,626</b>

**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
1000 - Instructional Salaries	\$0	\$398,192	0%	\$1,327,305	0%	\$1,327,305
2000 - Non-Instructional Salaries	\$0	\$284,766	0%	\$949,219	0%	\$949,219
3000 - Employee Benefits	\$0	\$200,733	0%	\$669,111	0%	\$669,111
4000 - Supplies and Materials	\$0	\$79,339	0%	\$264,462	0%	\$264,462
5000 - Other Operating Expenses and Services	\$0	\$114,801	0%	\$382,670	0%	\$382,670
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$54,258	0%	\$180,859	0%	\$180,859
<b>Totals</b>	<b>\$0</b>	<b>\$1,132,088</b>	<b>0%</b>	<b>\$3,773,626</b>	<b>0%</b>	<b>\$3,773,626</b>

**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 - Instructional Salaries	\$874,400	\$597,287	146.4%	\$1,327,305	65.88%	\$452,905
2000 - Non-Instructional Salaries	\$831,756	\$427,149	194.72%	\$949,219	87.63%	\$117,463
3000 - Employee Benefits	\$583,728	\$301,100	193.87%	\$669,111	87.24%	\$85,383
4000 - Supplies and Materials	\$132,293	\$119,008	111.16%	\$264,462	50.02%	\$132,169
5000 - Other Operating Expenses and Services	\$331,129	\$172,202	192.29%	\$382,670	86.53%	\$51,541
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$85,226	\$81,387	104.72%	\$180,859	47.12%	\$95,633
<b>Totals</b>	<b>\$2,838,532</b>	<b>\$1,698,132</b>	<b>167.16%</b>	<b>\$3,773,626</b>	<b>75.22%</b>	<b>\$935,094</b>

**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 - Instructional Salaries	\$874,400	\$796,383	109.8%	\$1,327,305	65.88%	\$452,905
2000 - Non-Instructional Salaries	\$831,756	\$569,531	146.04%	\$949,219	87.63%	\$117,463
3000 - Employee Benefits	\$583,728	\$401,467	145.4%	\$669,111	87.24%	\$85,383
4000 - Supplies and Materials	\$132,293	\$158,677	83.37%	\$264,462	50.02%	\$132,169
5000 - Other Operating Expenses and Services	\$331,129	\$229,602	144.22%	\$382,670	86.53%	\$51,541
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$85,226	\$108,515	78.54%	\$180,859	47.12%	\$95,633

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
<b>Totals</b>	\$2,838,532	\$2,264,176	125.37%	\$3,773,626	75.22%	\$935,094

**Status**  
Unsubmitted



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