

AEBG Consortium Fiscal Reporting 31 Gateway Adult Education Network

2018-19 Fiscal Year

Certification

Certification Authority

Kimberly Freitas

Accounting Manager

Quarter 1 Status Quarter 2 Status Quarter 3 Status Quarter 4 Status

Certified Uncertified Uncertified Uncertified

Fiscal Report Submittal Status

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

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	\$1,120	\$5,340	20.97%	\$35,600	3.15%	\$34,480
2000 - Non-Instructional Salaries	\$0	\$1,125	0%	\$7,500	0%	\$7,500
3000 - Employee Benefits	\$215	\$1,383	15.54%	\$9,223	2.33%	\$9,008
4000 - Supplies and Materials	\$17,466	\$2,886	605.2%	\$19,240	90.78%	\$1,774
5000 - Other Operating Expenses and Services	\$8,740	\$3,111	280.93%	\$20,741	42.14%	\$12,001
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$692	0%	\$4,615	0%	\$4,615
Totals	\$27,541	\$14,538	189.44%	\$96,919	28.42%	\$69,378

**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	\$1,120	\$10,680	10.49%	\$35,600	3.15%	\$34,480
2000 - Non-Instructional Salaries	\$0	\$2,250	0%	\$7,500	0%	\$7,500
3000 - Employee Benefits	\$215	\$2,767	7.77%	\$9,223	2.33%	\$9,008
4000 - Supplies and Materials	\$17,466	\$5,772	302.6%	\$19,240	90.78%	\$1,774
5000 - Other Operating Expenses and Services	\$8,740	\$6,222	140.46%	\$20,741	42.14%	\$12,001
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,385	0%	\$4,615	0%	\$4,615

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$27,541	\$29,076	94.72%	\$96,919	28.42%	\$69,378

Status
Unsubmitted

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	\$1,120	\$16,020	6.99%	\$35,600	3.15%	\$34,480
2000 - Non-Instructional Salaries	\$0	\$3,375	0%	\$7,500	0%	\$7,500
3000 - Employee Benefits	\$215	\$4,150	5.18%	\$9,223	2.33%	\$9,008
4000 - Supplies and Materials	\$17,466	\$8,658	201.73%	\$19,240	90.78%	\$1,774
5000 - Other Operating Expenses and Services	\$8,740	\$9,333	93.64%	\$20,741	42.14%	\$12,001
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,077	0%	\$4,615	0%	\$4,615
Totals	\$27,541	\$43,614	63.15%	\$96,919	28.42%	\$69,378

Status
Unsubmitted

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	\$1,120	\$21,360	5.24%	\$35,600	3.15%	\$34,480

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	\$4,500	0%	\$7,500	0%	\$7,500
3000 - Employee Benefits	\$215	\$5,534	3.89%	\$9,223	2.33%	\$9,008
4000 - Supplies and Materials	\$17,466	\$11,544	151.3%	\$19,240	90.78%	\$1,774
5000 - Other Operating Expenses and Services	\$8,740	\$12,445	70.23%	\$20,741	42.14%	\$12,001
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,769	0%	\$4,615	0%	\$4,615
Totals	\$27,541	\$58,151	47.36%	\$96,919	28.42%	\$69,378

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	\$5,020	\$0	100%	\$116,658	4.3%	\$111,638
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$63,228	0%	\$63,228
3000 - Employee Benefits	\$1,788	\$0	100%	\$22,421	7.97%	\$20,633
4000 - Supplies and Materials	\$15,964	\$0	100%	\$60,175	26.53%	\$44,211
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$2,006	0%	\$2,006

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	\$1,139	\$0	100%	\$13,224	8.61%	\$12,085
Totals	\$23,911	\$0	100%	\$277,712	8.61%	\$253,801

**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	\$5,020	\$0	100%	\$116,658	4.3%	\$111,638
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$63,228	0%	\$63,228
3000 - Employee Benefits	\$1,788	\$0	100%	\$22,421	7.97%	\$20,633
4000 - Supplies and Materials	\$15,964	\$0	100%	\$60,175	26.53%	\$44,211
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$2,006	0%	\$2,006
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,139	\$0	100%	\$13,224	8.61%	\$12,085
Totals	\$23,911	\$0	100%	\$277,712	8.61%	\$253,801

**Status
Unsubmitted**

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	\$5,020	\$0	100%	\$116,658	4.3%	\$111,638
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$63,228	0%	\$63,228
3000 - Employee Benefits	\$1,788	\$0	100%	\$22,421	7.97%	\$20,633
4000 - Supplies and Materials	\$15,964	\$0	100%	\$60,175	26.53%	\$44,211
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$2,006	0%	\$2,006
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,139	\$0	100%	\$13,224	8.61%	\$12,085
Totals	\$23,911	\$0	100%	\$277,712	8.61%	\$253,801

Status
Unsubmitted

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	\$5,020	\$0	100%	\$116,658	4.3%	\$111,638
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$63,228	0%	\$63,228
3000 - Employee Benefits	\$1,788	\$0	100%	\$22,421	7.97%	\$20,633
4000 - Supplies and Materials	\$15,964	\$0	100%	\$60,175	26.53%	\$44,211
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$2,006	0%	\$2,006
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,139	\$0	100%	\$13,224	8.61%	\$12,085

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$23,911	\$0	100%	\$277,712	8.61%	\$253,801

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	\$0	100%	\$44,700	0%	\$44,700
2000 - Non-Instructional Salaries	\$1,900	\$0	100%	\$29,211	6.5%	\$27,311
3000 - Employee Benefits	\$1,087	\$0	100%	\$15,695	6.93%	\$14,608
4000 - Supplies and Materials	\$3,150	\$0	100%	\$17,157	18.36%	\$14,007
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$8,500	0%	\$8,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,763	0%	\$5,763
Totals	\$6,137	\$0	100%	\$121,026	5.07%	\$114,889

Summary of Activities:

We start adult ed classes until October 1st due to parents working in the fields.

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	\$0	100%	\$44,700	0%	\$44,700
2000 - Non-Instructional Salaries	\$1,900	\$0	100%	\$29,211	6.5%	\$27,311
3000 - Employee Benefits	\$1,087	\$0	100%	\$15,695	6.93%	\$14,608
4000 - Supplies and Materials	\$3,150	\$0	100%	\$17,157	18.36%	\$14,007
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$8,500	0%	\$8,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,763	0%	\$5,763
Totals	\$6,137	\$0	100%	\$121,026	5.07%	\$114,889

Status
Unsubmitted

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	\$0	\$0	100%	\$44,700	0%	\$44,700
2000 - Non-Instructional Salaries	\$1,900	\$0	100%	\$29,211	6.5%	\$27,311
3000 - Employee Benefits	\$1,087	\$0	100%	\$15,695	6.93%	\$14,608
4000 - Supplies and Materials	\$3,150	\$0	100%	\$17,157	18.36%	\$14,007
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$8,500	0%	\$8,500
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%	\$5,763	0%	\$5,763
Totals	\$6,137	\$0	100%	\$121,026	5.07%	\$114,889

Status
Unsubmitted

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	\$0	\$0	100%	\$44,700	0%	\$44,700
2000 - Non-Instructional Salaries	\$1,900	\$0	100%	\$29,211	6.5%	\$27,311
3000 - Employee Benefits	\$1,087	\$0	100%	\$15,695	6.93%	\$14,608
4000 - Supplies and Materials	\$3,150	\$0	100%	\$17,157	18.36%	\$14,007
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$8,500	0%	\$8,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,763	0%	\$5,763
Totals	\$6,137	\$0	100%	\$121,026	5.07%	\$114,889

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	\$663	\$3,945	16.81%	\$26,300	2.52%	\$25,637
2000 - Non-Instructional Salaries	\$0	\$1,449	0%	\$9,658	0%	\$9,658
3000 - Employee Benefits	\$142	\$1,291	11%	\$8,607	1.65%	\$8,465
4000 - Supplies and Materials	\$262	\$16,084	1.63%	\$107,224	0.24%	\$106,962
5000 - Other Operating Expenses and Services	\$0	\$1,816	0%	\$12,107	0%	\$12,107
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$53	\$1,229	4.31%	\$8,195	0.65%	\$8,142
Totals	\$1,120	\$25,814	4.34%	\$172,091	0.65%	\$170,971

Corrective Action Plan

There were funds encumbered during 1st quarter that have been expended and will show upon the 2nd quarter report. That should have us back on track for spending this fiscal year.

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	\$663	\$7,890	8.4%	\$26,300	2.52%	\$25,637
2000 - Non-Instructional Salaries	\$0	\$2,897	0%	\$9,658	0%	\$9,658
3000 - Employee Benefits	\$142	\$2,582	5.5%	\$8,607	1.65%	\$8,465
4000 - Supplies and Materials	\$262	\$32,167	0.81%	\$107,224	0.24%	\$106,962
5000 - Other Operating Expenses and Services	\$0	\$3,632	0%	\$12,107	0%	\$12,107

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	\$53	\$2,459	2.16%	\$8,195	0.65%	\$8,142
Totals	\$1,120	\$51,627	2.17%	\$172,091	0.65%	\$170,971

Status
Unsubmitted

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	\$663	\$11,835	5.6%	\$26,300	2.52%	\$25,637
2000 - Non-Instructional Salaries	\$0	\$4,346	0%	\$9,658	0%	\$9,658
3000 - Employee Benefits	\$142	\$3,873	3.67%	\$8,607	1.65%	\$8,465
4000 - Supplies and Materials	\$262	\$48,251	0.54%	\$107,224	0.24%	\$106,962
5000 - Other Operating Expenses and Services	\$0	\$5,448	0%	\$12,107	0%	\$12,107
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$53	\$3,688	1.44%	\$8,195	0.65%	\$8,142
Totals	\$1,120	\$77,441	1.45%	\$172,091	0.65%	\$170,971

Status
Unsubmitted

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	\$663	\$15,780	4.2%	\$26,300	2.52%	\$25,637
2000 - Non-Instructional Salaries	\$0	\$5,795	0%	\$9,658	0%	\$9,658
3000 - Employee Benefits	\$142	\$5,164	2.75%	\$8,607	1.65%	\$8,465
4000 - Supplies and Materials	\$262	\$64,334	0.41%	\$107,224	0.24%	\$106,962
5000 - Other Operating Expenses and Services	\$0	\$7,264	0%	\$12,107	0%	\$12,107
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$53	\$4,917	1.08%	\$8,195	0.65%	\$8,142
Totals	\$1,120	\$103,255	1.08%	\$172,091	0.65%	\$170,971

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	\$825	\$12,326	6.69%	\$82,174	1%	\$81,349
2000 - Non-Instructional Salaries	\$0	\$4,520	0%	\$30,132	0%	\$30,132
3000 - Employee Benefits	\$201	\$3,986	5.04%	\$26,574	0.76%	\$26,373
4000 - Supplies and Materials	\$0	\$6,417	0%	\$42,777	0%	\$42,777

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	\$1	\$900	0.11%	\$6,000	0.02%	\$5,999
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$51	\$1,407	3.62%	\$9,383	0.54%	\$9,332
Totals	\$1,078	\$29,556	3.65%	\$197,040	0.55%	\$195,962

Corrective Action Plan

School started mid-August and will meet the target at quarter 2.

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	\$825	\$24,652	3.35%	\$82,174	1%	\$81,349
2000 - Non-Instructional Salaries	\$0	\$9,040	0%	\$30,132	0%	\$30,132
3000 - Employee Benefits	\$201	\$7,972	2.52%	\$26,574	0.76%	\$26,373
4000 - Supplies and Materials	\$0	\$12,833	0%	\$42,777	0%	\$42,777
5000 - Other Operating Expenses and Services	\$1	\$1,800	0.06%	\$6,000	0.02%	\$5,999
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$51	\$2,815	1.81%	\$9,383	0.54%	\$9,332
Totals	\$1,078	\$59,112	1.82%	\$197,040	0.55%	\$195,962

Status
Unsubmitted

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	\$825	\$36,978	2.23%	\$82,174	1%	\$81,349
2000 - Non-Instructional Salaries	\$0	\$13,559	0%	\$30,132	0%	\$30,132
3000 - Employee Benefits	\$201	\$11,958	1.68%	\$26,574	0.76%	\$26,373
4000 - Supplies and Materials	\$0	\$19,250	0%	\$42,777	0%	\$42,777
5000 - Other Operating Expenses and Services	\$1	\$2,700	0.04%	\$6,000	0.02%	\$5,999
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$51	\$4,222	1.21%	\$9,383	0.54%	\$9,332
Totals	\$1,078	\$88,668	1.22%	\$197,040	0.55%	\$195,962

Status
Unsubmitted

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	\$825	\$49,304	1.67%	\$82,174	1%	\$81,349
2000 - Non-Instructional Salaries	\$0	\$18,079	0%	\$30,132	0%	\$30,132
3000 - Employee Benefits	\$201	\$15,944	1.26%	\$26,574	0.76%	\$26,373
4000 - Supplies and Materials	\$0	\$25,666	0%	\$42,777	0%	\$42,777
5000 - Other Operating Expenses and Services	\$1	\$3,600	0.03%	\$6,000	0.02%	\$5,999
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	\$51	\$5,630	0.91%	\$9,383	0.54%	\$9,332
Totals	\$1,078	\$118,224	0.91%	\$197,040	0.55%	\$195,962

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	\$147	\$2,055	7.15%	\$13,699	1.07%	\$13,552
2000 - Non-Instructional Salaries	\$35,640	\$50,475	70.61%	\$336,497	10.59%	\$300,857
3000 - Employee Benefits	\$18,510	\$27,034	68.47%	\$180,228	10.27%	\$161,718
4000 - Supplies and Materials	\$3,030	\$5,516	54.93%	\$36,773	8.24%	\$33,743
5000 - Other Operating Expenses and Services	\$53,173	\$49,228	108.01%	\$328,189	16.2%	\$275,016
6000 - Capital Outlay	\$2,714	\$4,436	61.18%	\$29,576	9.18%	\$26,862
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,671	\$5,147	90.76%	\$34,310	13.61%	\$29,639
Totals	\$117,885	\$143,891	81.93%	\$959,272	12.29%	\$841,387

Corrective Action Plan

Due to not being able to hire positions in a timeline manner and spending of equipment for the first quarter, primarily on the fiscal/admin amount. The steps already taken to resolve this issue has been to meet with our fiscal partners to ensure expenditures are conducted based on spend projections.

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	\$147	\$4,110	3.58%	\$13,699	1.07%	\$13,552
2000 - Non-Instructional Salaries	\$35,640	\$100,949	35.3%	\$336,497	10.59%	\$300,857
3000 - Employee Benefits	\$18,510	\$54,068	34.23%	\$180,228	10.27%	\$161,718
4000 - Supplies and Materials	\$3,030	\$11,032	27.47%	\$36,773	8.24%	\$33,743
5000 - Other Operating Expenses and Services	\$53,173	\$98,457	54.01%	\$328,189	16.2%	\$275,016
6000 - Capital Outlay	\$2,714	\$8,873	30.59%	\$29,576	9.18%	\$26,862
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,671	\$10,293	45.38%	\$34,310	13.61%	\$29,639
Totals	\$117,885	\$287,782	40.96%	\$959,272	12.29%	\$841,387

Status

Unsubmitted

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	\$147	\$6,165	2.38%	\$13,699	1.07%	\$13,552
2000 - Non-Instructional Salaries	\$35,640	\$151,424	23.54%	\$336,497	10.59%	\$300,857
3000 - Employee Benefits	\$18,510	\$81,103	22.82%	\$180,228	10.27%	\$161,718
4000 - Supplies and Materials	\$3,030	\$16,548	18.31%	\$36,773	8.24%	\$33,743
5000 - Other Operating Expenses and Services	\$53,173	\$147,685	36%	\$328,189	16.2%	\$275,016

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$2,714	\$13,309	20.39%	\$29,576	9.18%	\$26,862
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,671	\$15,440	30.25%	\$34,310	13.61%	\$29,639
Totals	\$117,885	\$431,672	27.31%	\$959,272	12.29%	\$841,387

Status
Unsubmitted

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	\$147	\$8,219	1.79%	\$13,699	1.07%	\$13,552
2000 - Non-Instructional Salaries	\$35,640	\$201,898	17.65%	\$336,497	10.59%	\$300,857
3000 - Employee Benefits	\$18,510	\$108,137	17.12%	\$180,228	10.27%	\$161,718
4000 - Supplies and Materials	\$3,030	\$22,064	13.73%	\$36,773	8.24%	\$33,743
5000 - Other Operating Expenses and Services	\$53,173	\$196,913	27%	\$328,189	16.2%	\$275,016
6000 - Capital Outlay	\$2,714	\$17,746	15.29%	\$29,576	9.18%	\$26,862
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,671	\$20,586	22.69%	\$34,310	13.61%	\$29,639
Totals	\$117,885	\$575,563	20.48%	\$959,272	12.29%	\$841,387

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	\$44,727	\$0	100%	\$206,722	21.64%	\$161,995
2000 - Non-Instructional Salaries	\$19,516	\$0	100%	\$66,520	29.34%	\$47,004
3000 - Employee Benefits	\$20,051	\$0	100%	\$115,996	17.29%	\$95,945
4000 - Supplies and Materials	\$5,409	\$0	100%	\$40,868	13.24%	\$35,459
5000 - Other Operating Expenses and Services	\$13,682	\$0	100%	\$21,228	64.45%	\$7,546
6000 - Capital Outlay	\$0	\$0	100%	\$40,235	0%	\$40,235
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,169	\$0	100%	\$24,578	21.03%	\$19,409
Totals	\$108,554	\$0	100%	\$516,147	21.03%	\$407,593

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	\$44,727	\$0	100%	\$206,722	21.64%	\$161,995
2000 - Non-Instructional Salaries	\$19,516	\$0	100%	\$66,520	29.34%	\$47,004
3000 - Employee Benefits	\$20,051	\$0	100%	\$115,996	17.29%	\$95,945
4000 - Supplies and Materials	\$5,409	\$0	100%	\$40,868	13.24%	\$35,459
5000 - Other Operating Expenses and Services	\$13,682	\$0	100%	\$21,228	64.45%	\$7,546

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	\$5,169	\$0	100%	\$24,578	21.03%	\$19,409
Totals	\$108,554	\$0	100%	\$516,147	21.03%	\$407,593

Status
Unsubmitted

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	\$44,727	\$0	100%	\$206,722	21.64%	\$161,995
2000 - Non-Instructional Salaries	\$19,516	\$0	100%	\$66,520	29.34%	\$47,004
3000 - Employee Benefits	\$20,051	\$0	100%	\$115,996	17.29%	\$95,945
4000 - Supplies and Materials	\$5,409	\$0	100%	\$40,868	13.24%	\$35,459
5000 - Other Operating Expenses and Services	\$13,682	\$0	100%	\$21,228	64.45%	\$7,546
6000 - Capital Outlay	\$0	\$0	100%	\$40,235	0%	\$40,235
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,169	\$0	100%	\$24,578	21.03%	\$19,409
Totals	\$108,554	\$0	100%	\$516,147	21.03%	\$407,593

Status
Unsubmitted

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	\$44,727	\$0	100%	\$206,722	21.64%	\$161,995
2000 - Non-Instructional Salaries	\$19,516	\$0	100%	\$66,520	29.34%	\$47,004
3000 - Employee Benefits	\$20,051	\$0	100%	\$115,996	17.29%	\$95,945
4000 - Supplies and Materials	\$5,409	\$0	100%	\$40,868	13.24%	\$35,459
5000 - Other Operating Expenses and Services	\$13,682	\$0	100%	\$21,228	64.45%	\$7,546
6000 - Capital Outlay	\$0	\$0	100%	\$40,235	0%	\$40,235
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,169	\$0	100%	\$24,578	21.03%	\$19,409
Totals	\$108,554	\$0	100%	\$516,147	21.03%	\$407,593

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	\$157,214	\$136,725	114.99%	\$911,499	17.25%	\$754,285
2000 - Non-Instructional Salaries	\$123,939	\$76,151	162.75%	\$507,673	24.41%	\$383,734
3000 - Employee Benefits	\$101,038	\$45,887	220.19%	\$305,913	33.03%	\$204,875
4000 - Supplies and Materials	\$38,996	\$34,345	113.54%	\$228,968	17.03%	\$189,972

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	\$139,476	\$32,984	422.86%	\$219,895	63.43%	\$80,419
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$23,828	\$23,098	103.16%	\$92,393	25.79%	\$68,565
Totals	\$584,491	\$349,190	167.38%	\$2,266,341	25.79%	\$1,681,850

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	\$157,214	\$273,450	57.49%	\$911,499	17.25%	\$754,285
2000 - Non-Instructional Salaries	\$123,939	\$152,302	81.38%	\$507,673	24.41%	\$383,734
3000 - Employee Benefits	\$101,038	\$91,774	110.09%	\$305,913	33.03%	\$204,875
4000 - Supplies and Materials	\$38,996	\$68,690	56.77%	\$228,968	17.03%	\$189,972
5000 - Other Operating Expenses and Services	\$139,476	\$65,969	211.43%	\$219,895	63.43%	\$80,419
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$23,828	\$46,197	51.58%	\$92,393	25.79%	\$68,565
Totals	\$584,491	\$698,381	83.69%	\$2,266,341	25.79%	\$1,681,850

Status
Unsubmitted

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	\$157,214	\$410,175	38.33%	\$911,499	17.25%	\$754,285
2000 - Non-Instructional Salaries	\$123,939	\$228,453	54.25%	\$507,673	24.41%	\$383,734
3000 - Employee Benefits	\$101,038	\$137,661	73.4%	\$305,913	33.03%	\$204,875
4000 - Supplies and Materials	\$38,996	\$103,036	37.85%	\$228,968	17.03%	\$189,972
5000 - Other Operating Expenses and Services	\$139,476	\$98,953	140.95%	\$219,895	63.43%	\$80,419
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$23,828	\$69,295	34.39%	\$92,393	25.79%	\$68,565
Totals	\$584,491	\$1,047,571	55.79%	\$2,266,341	25.79%	\$1,681,850

Status
Unsubmitted

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	\$157,214	\$546,899	28.75%	\$911,499	17.25%	\$754,285
2000 - Non-Instructional Salaries	\$123,939	\$304,604	40.69%	\$507,673	24.41%	\$383,734
3000 - Employee Benefits	\$101,038	\$183,548	55.05%	\$305,913	33.03%	\$204,875
4000 - Supplies and Materials	\$38,996	\$137,381	28.39%	\$228,968	17.03%	\$189,972
5000 - Other Operating Expenses and Services	\$139,476	\$131,937	105.71%	\$219,895	63.43%	\$80,419
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$23,828	\$92,393	25.79%	\$92,393	25.79%	\$68,565

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$584,491	\$1,396,762	41.85%	\$2,266,341	25.79%	\$1,681,850

Status
Unsubmitted



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