

AEBG Consortium Fiscal Reporting 31 Gateway Adult Education Network

2018-19 Fiscal Year

Certification

Certified By

Kimberly Freitas
Accounting Manager

Quarter 1 Status	Quarter 2 Status	Quarter 3 Status	Quarter 4 Status
Certified	Certified	Uncertified	Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Dos Palos Oro Loma Jt. Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Gustine Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Le Grand Union High School District	Submitted	Submitted	Not Submitted	Not Submitted
Los Banos Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Mariposa County Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Merced CCD	Submitted	Submitted	Not Submitted	Not Submitted
Merced County Office of Education	Submitted	Submitted	Not Submitted	Not Submitted
Merced Union High School District	Submitted	Submitted	Not Submitted	Not Submitted

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	\$3,036	575.3%	\$20,240	86.29%	\$2,774
5000 - Other Operating Expenses and Services	\$8,740	\$2,961	295.16%	\$19,741	44.27%	\$11,001
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	\$14,175	\$10,680	132.72%	\$35,600	39.82%	\$21,425
2000 - Non-Instructional Salaries	\$0	\$2,250	0%	\$7,500	0%	\$7,500
3000 - Employee Benefits	\$2,724	\$2,767	98.45%	\$9,223	29.53%	\$6,499
4000 - Supplies and Materials	\$19,809	\$6,072	326.24%	\$20,240	97.87%	\$431
5000 - Other Operating Expenses and Services	\$10,083	\$5,922	170.25%	\$19,741	51.08%	\$9,658
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,377	\$1,385	99.46%	\$4,615	29.84%	\$3,238

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$48,168	\$29,076	165.66%	\$96,919	49.7%	\$48,751

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Frank Lemos

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	\$14,175	\$16,020	88.48%	\$35,600	39.82%	\$21,425
2000 - Non-Instructional Salaries	\$0	\$3,375	0%	\$7,500	0%	\$7,500
3000 - Employee Benefits	\$2,724	\$4,150	65.63%	\$9,223	29.53%	\$6,499
4000 - Supplies and Materials	\$19,809	\$9,108	217.49%	\$20,240	97.87%	\$431
5000 - Other Operating Expenses and Services	\$10,083	\$8,883	113.5%	\$19,741	51.08%	\$9,658
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,377	\$2,077	66.31%	\$4,615	29.84%	\$3,238

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$48,168	\$43,614	110.44%	\$96,919	49.7%	\$48,751

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	\$14,175	\$21,360	66.36%	\$35,600	39.82%	\$21,425
2000 - Non-Instructional Salaries	\$0	\$4,500	0%	\$7,500	0%	\$7,500
3000 - Employee Benefits	\$2,724	\$5,534	49.22%	\$9,223	29.53%	\$6,499
4000 - Supplies and Materials	\$19,809	\$12,144	163.12%	\$20,240	97.87%	\$431
5000 - Other Operating Expenses and Services	\$10,083	\$11,845	85.13%	\$19,741	51.08%	\$9,658
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,377	\$2,769	49.73%	\$4,615	29.84%	\$3,238
Totals	\$48,168	\$58,151	82.83%	\$96,919	49.7%	\$48,751

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	\$17,499	28.69%	\$116,658	4.3%	\$111,638
2000 - Non-Instructional Salaries	\$0	\$6,484	0%	\$43,228	0%	\$43,228
3000 - Employee Benefits	\$1,788	\$3,363	53.16%	\$22,421	7.97%	\$20,633
4000 - Supplies and Materials	\$15,964	\$12,026	132.74%	\$80,175	19.91%	\$64,211
5000 - Other Operating Expenses and Services	\$0	\$301	0%	\$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	\$1,984	57.42%	\$13,224	8.61%	\$12,085
Totals	\$23,911	\$41,657	57.4%	\$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	\$12,607	\$34,997	36.02%	\$116,658	10.81%	\$104,051
2000 - Non-Instructional Salaries	\$0	\$12,968	0%	\$43,228	0%	\$43,228
3000 - Employee Benefits	\$4,474	\$6,726	66.52%	\$22,421	19.95%	\$17,947
4000 - Supplies and Materials	\$62,961	\$24,053	261.76%	\$80,175	78.53%	\$17,214
5000 - Other Operating Expenses and Services	\$0	\$602	0%	\$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	\$4,002	\$3,967	100.88%	\$13,224	30.26%	\$9,222

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$84,044	\$83,314	100.88%	\$277,712	30.26%	\$193,668

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Gustine Adult School Denise Rivera-Pantoja, Teacher

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	\$12,607	\$52,496	24.02%	\$116,658	10.81%	\$104,051
2000 - Non-Instructional Salaries	\$0	\$19,453	0%	\$43,228	0%	\$43,228
3000 - Employee Benefits	\$4,474	\$10,089	44.34%	\$22,421	19.95%	\$17,947
4000 - Supplies and Materials	\$62,961	\$36,079	174.51%	\$80,175	78.53%	\$17,214
5000 - Other Operating Expenses and Services	\$0	\$903	0%	\$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	\$4,002	\$5,951	67.25%	\$13,224	30.26%	\$9,222

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$84,044	\$124,970	67.25%	\$277,712	30.26%	\$193,668

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	\$12,607	\$69,995	18.01%	\$116,658	10.81%	\$104,051
2000 - Non-Instructional Salaries	\$0	\$25,937	0%	\$43,228	0%	\$43,228
3000 - Employee Benefits	\$4,474	\$13,228	33.82%	\$22,421	19.95%	\$17,947
4000 - Supplies and Materials	\$62,961	\$48,105	130.88%	\$80,175	78.53%	\$17,214
5000 - Other Operating Expenses and Services	\$0	\$1,123	0%	\$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	\$4,002	\$7,934	50.44%	\$13,224	30.26%	\$9,222
Totals	\$84,044	\$166,323	50.53%	\$277,712	30.26%	\$193,668

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	\$8,665	\$0	100%	\$44,700	19.38%	\$36,035
2000 - Non-Instructional Salaries	\$8,152	\$0	100%	\$29,211	27.91%	\$21,059
3000 - Employee Benefits	\$5,533	\$0	100%	\$15,695	35.25%	\$10,162
4000 - Supplies and Materials	\$11,253	\$0	100%	\$17,157	65.59%	\$5,904
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	\$1,680	\$0	100%	\$5,763	29.15%	\$4,083
Totals	\$35,283	\$0	100%	\$121,026	29.15%	\$85,743

Summary of Activities:

Classes for adults are GED, ESL, Welding and ABE. We also provide babysitting services and transportation services for our adults.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Donna Alley

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	\$8,665	\$0	100%	\$44,700	19.38%	\$36,035
2000 - Non-Instructional Salaries	\$8,152	\$0	100%	\$29,211	27.91%	\$21,059
3000 - Employee Benefits	\$5,533	\$0	100%	\$15,695	35.25%	\$10,162
4000 - Supplies and Materials	\$11,253	\$0	100%	\$17,157	65.59%	\$5,904
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$8,500	0%	\$8,500

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	\$1,680	\$0	100%	\$5,763	29.15%	\$4,083
Totals	\$35,283	\$0	100%	\$121,026	29.15%	\$85,743

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	\$8,665	\$0	100%	\$44,700	19.38%	\$36,035
2000 - Non-Instructional Salaries	\$8,152	\$0	100%	\$29,211	27.91%	\$21,059
3000 - Employee Benefits	\$5,533	\$0	100%	\$15,695	35.25%	\$10,162
4000 - Supplies and Materials	\$11,253	\$0	100%	\$17,157	65.59%	\$5,904
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	\$1,680	\$0	100%	\$5,763	29.15%	\$4,083
Totals	\$35,283	\$0	100%	\$121,026	29.15%	\$85,743

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	\$20,356	\$7,890	258%	\$26,300	77.4%	\$5,944
2000 - Non-Instructional Salaries	\$0	\$2,897	0%	\$9,658	0%	\$9,658
3000 - Employee Benefits	\$4,362	\$2,582	168.93%	\$8,607	50.68%	\$4,245

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$54,495	\$32,167	169.41%	\$107,224	50.82%	\$52,729
5000 - Other Operating Expenses and Services	\$9,069	\$3,632	249.69%	\$12,107	74.91%	\$3,038
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,414	\$2,459	179.54%	\$8,195	53.86%	\$3,781
Totals	\$92,696	\$51,627	179.55%	\$172,091	53.86%	\$79,395

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Los Banos Unified School District Paul Enos, Assistant Superintendent

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	\$20,356	\$11,835	172%	\$26,300	77.4%	\$5,944
2000 - Non-Instructional Salaries	\$0	\$4,346	0%	\$9,658	0%	\$9,658
3000 - Employee Benefits	\$4,362	\$3,873	112.62%	\$8,607	50.68%	\$4,245

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$54,495	\$48,251	112.94%	\$107,224	50.82%	\$52,729
5000 - Other Operating Expenses and Services	\$9,069	\$5,448	166.46%	\$12,107	74.91%	\$3,038
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,414	\$3,688	119.69%	\$8,195	53.86%	\$3,781
Totals	\$92,696	\$77,441	119.7%	\$172,091	53.86%	\$79,395

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	\$20,356	\$15,780	129%	\$26,300	77.4%	\$5,944
2000 - Non-Instructional Salaries	\$0	\$5,795	0%	\$9,658	0%	\$9,658
3000 - Employee Benefits	\$4,362	\$5,164	84.47%	\$8,607	50.68%	\$4,245
4000 - Supplies and Materials	\$54,495	\$64,334	84.71%	\$107,224	50.82%	\$52,729
5000 - Other Operating Expenses and Services	\$9,069	\$7,264	124.85%	\$12,107	74.91%	\$3,038
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,414	\$4,917	89.77%	\$8,195	53.86%	\$3,781
Totals	\$92,696	\$103,255	89.77%	\$172,091	53.86%	\$79,395

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	\$9,542	8.65%	\$63,611	1.3%	\$62,786
2000 - Non-Instructional Salaries	\$0	\$1,320	0%	\$8,802	0%	\$8,802
3000 - Employee Benefits	\$201	\$2,011	9.99%	\$13,408	1.5%	\$13,207
4000 - Supplies and Materials	\$0	\$3,738	0%	\$24,918	0%	\$24,918
5000 - Other Operating Expenses and Services	\$1	\$3,000	0.03%	\$20,000	0.01%	\$19,999
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$51	\$981	5.2%	\$6,537	0.78%	\$6,486
Totals	\$1,078	\$20,591	5.24%	\$137,276	0.79%	\$136,198

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	\$8,711	\$19,083	45.65%	\$63,611	13.69%	\$54,900
2000 - Non-Instructional Salaries	\$0	\$2,641	0%	\$8,802	0%	\$8,802

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000 - Employee Benefits	\$1,350	\$4,022	33.56%	\$13,408	10.07%	\$12,058
4000 - Supplies and Materials	\$205	\$7,475	2.74%	\$24,918	0.82%	\$24,713
5000 - Other Operating Expenses and Services	\$14,760	\$6,000	246%	\$20,000	73.8%	\$5,240
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,251	\$1,961	63.79%	\$6,537	19.14%	\$5,286
Totals	\$26,277	\$41,183	63.81%	\$137,276	19.14%	\$110,999

Corrective Action Plan

Due to staff changes and lack of staff, Mariposa is falling below target. 3rd Qtr will reflect more expenditures now that staff is in place.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Kierstin Wight, Business Services Officer

Norma Dwyer

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
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Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$8,711	\$28,625	30.43%	\$63,611	13.69%	\$54,900
2000 - Non-Instructional Salaries	\$0	\$3,961	0%	\$8,802	0%	\$8,802
3000 - Employee Benefits	\$1,350	\$6,034	22.37%	\$13,408	10.07%	\$12,058
4000 - Supplies and Materials	\$205	\$11,213	1.83%	\$24,918	0.82%	\$24,713
5000 - Other Operating Expenses and Services	\$14,760	\$9,000	164%	\$20,000	73.8%	\$5,240
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,251	\$2,942	42.53%	\$6,537	19.14%	\$5,286
Totals	\$26,277	\$61,774	42.54%	\$137,276	19.14%	\$110,999

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	\$8,711	\$38,167	22.82%	\$63,611	13.69%	\$54,900
2000 - Non-Instructional Salaries	\$0	\$5,281	0%	\$8,802	0%	\$8,802
3000 - Employee Benefits	\$1,350	\$8,045	16.78%	\$13,408	10.07%	\$12,058
4000 - Supplies and Materials	\$205	\$14,951	1.37%	\$24,918	0.82%	\$24,713
5000 - Other Operating Expenses and Services	\$14,760	\$12,000	123%	\$20,000	73.8%	\$5,240
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,251	\$3,922	31.9%	\$6,537	19.14%	\$5,286

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$26,277	\$82,366	31.9%	\$137,276	19.14%	\$110,999

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	\$7,745	1.9%	\$51,635	0.28%	\$51,488
2000 - Non-Instructional Salaries	\$35,640	\$40,406	88.21%	\$269,371	13.23%	\$233,731
3000 - Employee Benefits	\$18,510	\$25,939	71.36%	\$172,927	10.7%	\$154,417
4000 - Supplies and Materials	\$3,030	\$7,451	40.67%	\$49,674	6.1%	\$46,644
5000 - Other Operating Expenses and Services	\$53,173	\$52,895	100.53%	\$352,635	15.08%	\$299,462
6000 - Capital Outlay	\$2,714	\$4,308	63%	\$28,720	9.45%	\$26,006
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	\$6,533	\$15,491	42.17%	\$51,635	12.65%	\$45,102
2000 - Non-Instructional Salaries	\$63,081	\$80,811	78.06%	\$269,371	23.42%	\$206,290
3000 - Employee Benefits	\$35,059	\$51,878	67.58%	\$172,927	20.27%	\$137,868
4000 - Supplies and Materials	\$8,398	\$14,902	56.35%	\$49,674	16.91%	\$41,276
5000 - Other Operating Expenses and Services	\$121,667	\$105,791	115.01%	\$352,635	34.5%	\$230,968
6000 - Capital Outlay	\$6,301	\$8,616	73.13%	\$28,720	21.94%	\$22,419
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,945	\$10,293	96.62%	\$34,310	28.99%	\$24,365
Totals	\$250,984	\$287,782	87.21%	\$959,272	26.16%	\$708,288

Corrective Action Plan

We have had trouble hiring for the Program Assistant, which has caused us to have low expended % in our 2000s and 3000s. Action steps taken will be to reallocate the savings to other expenditure items for program needs.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Jessica Moran, Director

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	\$6,533	\$23,236	28.12%	\$51,635	12.65%	\$45,102
2000 - Non-Instructional Salaries	\$63,081	\$121,217	52.04%	\$269,371	23.42%	\$206,290
3000 - Employee Benefits	\$35,059	\$77,817	45.05%	\$172,927	20.27%	\$137,868
4000 - Supplies and Materials	\$8,398	\$22,353	37.57%	\$49,674	16.91%	\$41,276
5000 - Other Operating Expenses and Services	\$121,667	\$158,686	76.67%	\$352,635	34.5%	\$230,968
6000 - Capital Outlay	\$6,301	\$12,924	48.75%	\$28,720	21.94%	\$22,419
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,945	\$15,440	64.41%	\$34,310	28.99%	\$24,365
Totals	\$250,984	\$431,672	58.14%	\$959,272	26.16%	\$708,288

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	\$6,533	\$30,981	21.09%	\$51,635	12.65%	\$45,102
2000 - Non-Instructional Salaries	\$63,081	\$161,623	39.03%	\$269,371	23.42%	\$206,290
3000 - Employee Benefits	\$35,059	\$103,756	33.79%	\$172,927	20.27%	\$137,868
4000 - Supplies and Materials	\$8,398	\$29,804	28.18%	\$49,674	16.91%	\$41,276
5000 - Other Operating Expenses and Services	\$121,667	\$211,581	57.5%	\$352,635	34.5%	\$230,968
6000 - Capital Outlay	\$6,301	\$17,232	36.57%	\$28,720	21.94%	\$22,419
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	\$9,945	\$20,586	48.31%	\$34,310	28.99%	\$24,365
Totals	\$250,984	\$575,563	43.61%	\$959,272	26.16%	\$708,288

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	\$35,966	124.36%	\$239,774	18.65%	\$195,047
2000 - Non-Instructional Salaries	\$19,516	\$10,648	183.29%	\$70,984	27.49%	\$51,468
3000 - Employee Benefits	\$20,051	\$18,986	105.61%	\$126,574	15.84%	\$106,523
4000 - Supplies and Materials	\$5,409	\$6,550	82.58%	\$43,668	12.39%	\$38,259
5000 - Other Operating Expenses and Services	\$13,682	\$3,297	415.02%	\$21,978	62.25%	\$8,296
6000 - Capital Outlay	\$0	\$6,035	0%	\$40,235	0%	\$40,235
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,169	\$4,074	126.88%	\$27,160	19.03%	\$21,991
Totals	\$108,554	\$85,556	126.88%	\$570,373	19.03%	\$461,819

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	\$107,224	\$71,932	149.06%	\$239,774	44.72%	\$132,550
2000 - Non-Instructional Salaries	\$39,148	\$21,295	183.83%	\$70,984	55.15%	\$31,836
3000 - Employee Benefits	\$56,978	\$37,972	150.05%	\$126,574	45.02%	\$69,596
4000 - Supplies and Materials	\$15,179	\$13,100	115.87%	\$43,668	34.76%	\$28,489
5000 - Other Operating Expenses and Services	\$19,389	\$6,593	294.07%	\$21,978	88.22%	\$2,589
6000 - Capital Outlay	\$40,234	\$12,071	333.33%	\$40,235	100%	\$1
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,895	\$8,148	145.99%	\$27,160	43.8%	\$15,265
Totals	\$290,047	\$171,112	169.51%	\$570,373	50.85%	\$280,326

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Mary Whited, Coordinator

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	\$107,224	\$107,898	99.38%	\$239,774	44.72%	\$132,550
2000 - Non-Instructional Salaries	\$39,148	\$31,943	122.56%	\$70,984	55.15%	\$31,836
3000 - Employee Benefits	\$56,978	\$56,958	100.03%	\$126,574	45.02%	\$69,596
4000 - Supplies and Materials	\$15,179	\$19,651	77.24%	\$43,668	34.76%	\$28,489
5000 - Other Operating Expenses and Services	\$19,389	\$9,890	196.04%	\$21,978	88.22%	\$2,589
6000 - Capital Outlay	\$40,234	\$18,106	222.22%	\$40,235	100%	\$1
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,895	\$12,222	97.32%	\$27,160	43.8%	\$15,265
Totals	\$290,047	\$256,668	113%	\$570,373	50.85%	\$280,326

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	\$107,224	\$143,864	74.53%	\$239,774	44.72%	\$132,550
2000 - Non-Instructional Salaries	\$39,148	\$42,590	91.92%	\$70,984	55.15%	\$31,836
3000 - Employee Benefits	\$56,978	\$75,944	75.03%	\$126,574	45.02%	\$69,596
4000 - Supplies and Materials	\$15,179	\$26,201	57.93%	\$43,668	34.76%	\$28,489
5000 - Other Operating Expenses and Services	\$19,389	\$13,187	147.03%	\$21,978	88.22%	\$2,589
6000 - Capital Outlay	\$40,234	\$24,141	166.66%	\$40,235	100%	\$1
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,895	\$16,296	72.99%	\$27,160	43.8%	\$15,265

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$290,047	\$342,224	84.75%	\$570,373	50.85%	\$280,326

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	\$26,701	146.05%	\$178,006	21.91%	\$139,010
5000 - Other Operating Expenses and Services	\$139,476	\$32,984	422.86%	\$219,895	63.43%	\$80,419
6000 - Capital Outlay	\$0	\$14,069	0%	\$56,274	0%	\$56,274
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$23,828	\$23,155	102.91%	\$92,619	25.73%	\$68,791
Totals	\$584,491	\$355,671	164.33%	\$2,271,879	25.73%	\$1,687,388

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	\$431,812	\$273,450	157.91%	\$911,499	47.37%	\$479,687
2000 - Non-Instructional Salaries	\$258,360	\$152,302	169.64%	\$507,673	50.89%	\$249,313
3000 - Employee Benefits	\$252,769	\$91,774	275.43%	\$305,913	82.63%	\$53,144
4000 - Supplies and Materials	\$81,608	\$53,402	152.82%	\$178,006	45.85%	\$96,398
5000 - Other Operating Expenses and Services	\$188,783	\$65,969	286.17%	\$219,895	85.85%	\$31,112
6000 - Capital Outlay	\$56,274	\$28,137	200%	\$56,274	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$51,567	\$46,310	111.35%	\$92,619	55.68%	\$41,052
Totals	\$1,321,173	\$711,342	185.73%	\$2,271,879	58.15%	\$950,706

Summary of Activities:

Will need to do budget modification to balance

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Steven Hobbs, Principal, Merced Adult School

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	\$431,812	\$410,175	105.28%	\$911,499	47.37%	\$479,687
2000 - Non-Instructional Salaries	\$258,360	\$228,453	113.09%	\$507,673	50.89%	\$249,313
3000 - Employee Benefits	\$252,769	\$137,661	183.62%	\$305,913	82.63%	\$53,144
4000 - Supplies and Materials	\$81,608	\$80,103	101.88%	\$178,006	45.85%	\$96,398
5000 - Other Operating Expenses and Services	\$188,783	\$98,953	190.78%	\$219,895	85.85%	\$31,112
6000 - Capital Outlay	\$56,274	\$42,206	133.33%	\$56,274	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$51,567	\$69,464	74.24%	\$92,619	55.68%	\$41,052
Totals	\$1,321,173	\$1,067,013	123.82%	\$2,271,879	58.15%	\$950,706

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	\$431,812	\$546,899	78.96%	\$911,499	47.37%	\$479,687
2000 - Non-Instructional Salaries	\$258,360	\$304,604	84.82%	\$507,673	50.89%	\$249,313
3000 - Employee Benefits	\$252,769	\$183,548	137.71%	\$305,913	82.63%	\$53,144
4000 - Supplies and Materials	\$81,608	\$106,804	76.41%	\$178,006	45.85%	\$96,398
5000 - Other Operating Expenses and Services	\$188,783	\$131,937	143.09%	\$219,895	85.85%	\$31,112
6000 - Capital Outlay	\$56,274	\$56,274	100%	\$56,274	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$51,567	\$92,619	55.68%	\$92,619	55.68%	\$41,052

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$1,321,173	\$1,422,685	92.86%	\$2,271,879	58.15%	\$950,706

Status
Unsubmitted



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