

CAEP 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 Uncertified Uncertified Uncertified

Fiscal Report Submittal Status

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

Dos Palos Oro Loma Joint Unified

Dos Palos Oro Loma Joint Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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	\$1,159	18.54%	\$7,729	2.78%	\$7,514
4000 - Supplies and Materials	\$2,466	\$1,625	151.76%	\$10,833	22.76%	\$8,367
5000 - Other Operating Expenses and Services	\$23,740	\$4,596	516.5%	\$30,642	77.48%	\$6,902
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 Joint Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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	\$2,319	117.48%	\$7,729	35.24%	\$5,005
4000 - Supplies and Materials	\$4,809	\$3,250	147.97%	\$10,833	44.39%	\$6,024
5000 - Other Operating Expenses and Services	\$25,083	\$9,193	272.86%	\$30,642	81.86%	\$5,559
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
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 Joint Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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	\$3,478	78.32%	\$7,729	35.24%	\$5,005
4000 - Supplies and Materials	\$4,809	\$4,875	98.65%	\$10,833	44.39%	\$6,024
5000 - Other Operating Expenses and Services	\$25,083	\$13,789	181.91%	\$30,642	81.86%	\$5,559
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
Totals	\$48,168	\$43,614	110.44%	\$96,919	49.7%	\$48,751

Status
Unsubmitted

Dos Palos Oro Loma Joint Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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	\$4,637	58.74%	\$7,729	35.24%	\$5,005
4000 - Supplies and Materials	\$4,809	\$6,500	73.99%	\$10,833	44.39%	\$6,024
5000 - Other Operating Expenses and Services	\$25,083	\$18,385	136.43%	\$30,642	81.86%	\$5,559
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

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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 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
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 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
Totals	\$84,044	\$124,970	67.25%	\$277,712	30.26%	\$193,668

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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 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
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 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
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 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

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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 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
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 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
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 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

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$825	\$4,292	19.22%	\$28,611	2.88%	\$27,786
2000 - Non-Instructional Salaries	\$0	\$570	0%	\$3,802	0%	\$3,802
3000 - Employee Benefits	\$201	\$1,261	15.94%	\$8,408	2.39%	\$8,207
4000 - Supplies and Materials	\$0	\$2,238	0%	\$14,918	0%	\$14,918
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	\$568	8.98%	\$3,787	1.35%	\$3,736
Totals	\$1,078	\$11,929	9.04%	\$79,526	1.36%	\$78,448

Corrective Action Plan

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

Status
Submitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$8,711	\$8,583	101.49%	\$28,611	30.45%	\$19,900
2000 - Non-Instructional Salaries	\$0	\$1,141	0%	\$3,802	0%	\$3,802
3000 - Employee Benefits	\$1,350	\$2,522	53.52%	\$8,408	16.06%	\$7,058
4000 - Supplies and Materials	\$205	\$4,475	4.58%	\$14,918	1.37%	\$14,713
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	\$1,136	110.11%	\$3,787	33.03%	\$2,536
Totals	\$26,277	\$23,858	110.14%	\$79,526	33.04%	\$53,249

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 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	\$8,711	\$12,875	67.66%	\$28,611	30.45%	\$19,900
2000 - Non-Instructional Salaries	\$0	\$1,711	0%	\$3,802	0%	\$3,802
3000 - Employee Benefits	\$1,350	\$3,784	35.68%	\$8,408	16.06%	\$7,058
4000 - Supplies and Materials	\$205	\$6,713	3.05%	\$14,918	1.37%	\$14,713
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	\$1,704	73.41%	\$3,787	33.03%	\$2,536
Totals	\$26,277	\$35,787	73.43%	\$79,526	33.04%	\$53,249

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$8,711	\$17,167	50.74%	\$28,611	30.45%	\$19,900
2000 - Non-Instructional Salaries	\$0	\$2,281	0%	\$3,802	0%	\$3,802
3000 - Employee Benefits	\$1,350	\$5,045	26.76%	\$8,408	16.06%	\$7,058
4000 - Supplies and Materials	\$205	\$8,951	2.29%	\$14,918	1.37%	\$14,713
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	\$2,272	55.06%	\$3,787	33.03%	\$2,536
Totals	\$26,277	\$47,716	55.07%	\$79,526	33.04%	\$53,249

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	\$8,241	1.78%	\$54,940	0.27%	\$54,793
2000 - Non-Instructional Salaries	\$35,640	\$39,204	90.91%	\$261,359	13.64%	\$225,719
3000 - Employee Benefits	\$18,510	\$24,102	76.8%	\$160,677	11.52%	\$142,167
4000 - Supplies and Materials	\$3,030	\$7,203	42.06%	\$48,021	6.31%	\$44,991
5000 - Other Operating Expenses and Services	\$53,173	\$63,723	83.44%	\$424,819	12.52%	\$371,646
6000 - Capital Outlay	\$2,714	\$4,934	55%	\$32,896	8.25%	\$30,182
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	\$152,553	77.27%	\$1,017,022	11.59%	\$899,137

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	\$16,482	39.64%	\$54,940	11.89%	\$48,407
2000 - Non-Instructional Salaries	\$63,081	\$78,408	80.45%	\$261,359	24.14%	\$198,278
3000 - Employee Benefits	\$35,059	\$48,203	72.73%	\$160,677	21.82%	\$125,618
4000 - Supplies and Materials	\$8,398	\$14,406	58.29%	\$48,021	17.49%	\$39,623
5000 - Other Operating Expenses and Services	\$121,667	\$127,446	95.47%	\$424,819	28.64%	\$303,152
6000 - Capital Outlay	\$6,301	\$9,869	63.85%	\$32,896	19.15%	\$26,595
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	\$305,107	82.26%	\$1,017,022	24.68%	\$766,038

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	\$25,739	\$24,723	104.11%	\$54,940	46.85%	\$29,201
2000 - Non-Instructional Salaries	\$87,368	\$117,612	74.29%	\$261,359	33.43%	\$173,991
3000 - Employee Benefits	\$60,401	\$72,305	83.54%	\$160,677	37.59%	\$100,276
4000 - Supplies and Materials	\$23,707	\$21,609	109.71%	\$48,021	49.37%	\$24,314
5000 - Other Operating Expenses and Services	\$191,725	\$191,169	100.29%	\$424,819	45.13%	\$233,094
6000 - Capital Outlay	\$8,888	\$14,803	60.04%	\$32,896	27.02%	\$24,008
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,062	\$15,440	104.03%	\$34,310	46.81%	\$18,248
Totals	\$413,890	\$457,660	90.44%	\$1,017,022	40.7%	\$603,132

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	\$25,739	\$32,964	78.08%	\$54,940	46.85%	\$29,201
2000 - Non-Instructional Salaries	\$87,368	\$156,815	55.71%	\$261,359	33.43%	\$173,991
3000 - Employee Benefits	\$60,401	\$96,406	62.65%	\$160,677	37.59%	\$100,276
4000 - Supplies and Materials	\$23,707	\$28,813	82.28%	\$48,021	49.37%	\$24,314
5000 - Other Operating Expenses and Services	\$191,725	\$254,891	75.22%	\$424,819	45.13%	\$233,094
6000 - Capital Outlay	\$8,888	\$19,738	45.03%	\$32,896	27.02%	\$24,008
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,062	\$20,586	78.02%	\$34,310	46.81%	\$18,248
Totals	\$413,890	\$610,213	67.83%	\$1,017,022	40.7%	\$603,132

Status
Unsubmitted

Merced Co. Office of Education

Merced Co. 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	\$5,050	107.1%	\$33,668	16.07%	\$28,259
5000 - Other Operating Expenses and Services	\$13,682	\$4,797	285.24%	\$31,978	42.79%	\$18,296
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 Co. 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	\$10,100	150.28%	\$33,668	45.08%	\$18,489
5000 - Other Operating Expenses and Services	\$19,389	\$9,593	202.11%	\$31,978	60.63%	\$12,589
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 Co. 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	\$168,127	\$107,898	155.82%	\$239,774	70.12%	\$71,647
2000 - Non-Instructional Salaries	\$57,336	\$31,943	179.5%	\$70,984	80.77%	\$13,648
3000 - Employee Benefits	\$92,892	\$56,958	163.09%	\$126,574	73.39%	\$33,682
4000 - Supplies and Materials	\$18,548	\$15,151	122.42%	\$33,668	55.09%	\$15,120
5000 - Other Operating Expenses and Services	\$24,408	\$14,390	169.62%	\$31,978	76.33%	\$7,570
6000 - Capital Outlay	\$40,234	\$18,106	222.22%	\$40,235	100%	\$1
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$18,066	\$12,222	147.82%	\$27,160	66.52%	\$9,094
Totals	\$419,611	\$256,668	163.48%	\$570,373	73.57%	\$150,762

Status
Submitted

Merced Co. 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	\$168,127	\$143,864	116.86%	\$239,774	70.12%	\$71,647
2000 - Non-Instructional Salaries	\$57,336	\$42,590	134.62%	\$70,984	80.77%	\$13,648
3000 - Employee Benefits	\$92,892	\$75,944	122.32%	\$126,574	73.39%	\$33,682
4000 - Supplies and Materials	\$18,548	\$20,201	91.82%	\$33,668	55.09%	\$15,120
5000 - Other Operating Expenses and Services	\$24,408	\$19,187	127.21%	\$31,978	76.33%	\$7,570
6000 - Capital Outlay	\$40,234	\$24,141	166.66%	\$40,235	100%	\$1
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$18,066	\$16,296	110.86%	\$27,160	66.52%	\$9,094
Totals	\$419,611	\$342,224	122.61%	\$570,373	73.57%	\$150,762

Status
Unsubmitted

Merced Union High

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$157,214	\$92,786	169.44%	\$618,570	25.42%	\$461,356
2000 - Non-Instructional Salaries	\$123,939	\$78,000	158.9%	\$520,000	23.83%	\$396,061
3000 - Employee Benefits	\$101,038	\$68,837	146.78%	\$458,913	22.02%	\$357,875
4000 - Supplies and Materials	\$38,996	\$35,798	108.93%	\$238,656	16.34%	\$199,660
5000 - Other Operating Expenses and Services	\$139,476	\$38,984	357.78%	\$259,895	53.67%	\$120,419
6000 - Capital Outlay	\$0	\$21,691	0%	\$86,764	0%	\$86,764
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$23,828	\$22,270	106.99%	\$89,081	26.75%	\$65,253
Totals	\$584,491	\$358,366	163.1%	\$2,271,879	25.73%	\$1,687,388

Status
Submitted

Merced Union High Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$431,812	\$185,571	232.69%	\$618,570	69.81%	\$186,758
2000 - Non-Instructional Salaries	\$258,360	\$156,000	165.62%	\$520,000	49.68%	\$261,640
3000 - Employee Benefits	\$252,769	\$137,674	183.6%	\$458,913	55.08%	\$206,144
4000 - Supplies and Materials	\$81,608	\$71,597	113.98%	\$238,656	34.19%	\$157,048
5000 - Other Operating Expenses and Services	\$188,783	\$77,969	242.13%	\$259,895	72.64%	\$71,112
6000 - Capital Outlay	\$56,274	\$43,382	129.72%	\$86,764	64.86%	\$30,490
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$51,567	\$44,541	115.78%	\$89,081	57.89%	\$37,514
Totals	\$1,321,173	\$716,733	184.33%	\$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 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	\$278,357	155.13%	\$618,570	69.81%	\$186,758
2000 - Non-Instructional Salaries	\$258,360	\$234,000	110.41%	\$520,000	49.68%	\$261,640
3000 - Employee Benefits	\$252,769	\$206,511	122.4%	\$458,913	55.08%	\$206,144
4000 - Supplies and Materials	\$81,608	\$107,395	75.99%	\$238,656	34.19%	\$157,048
5000 - Other Operating Expenses and Services	\$188,783	\$116,953	161.42%	\$259,895	72.64%	\$71,112
6000 - Capital Outlay	\$56,274	\$65,073	86.48%	\$86,764	64.86%	\$30,490
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$51,567	\$66,811	77.18%	\$89,081	57.89%	\$37,514
Totals	\$1,321,173	\$1,075,099	122.89%	\$2,271,879	58.15%	\$950,706

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$431,812	\$371,142	116.35%	\$618,570	69.81%	\$186,758
2000 - Non-Instructional Salaries	\$258,360	\$312,000	82.81%	\$520,000	49.68%	\$261,640
3000 - Employee Benefits	\$252,769	\$275,348	91.8%	\$458,913	55.08%	\$206,144
4000 - Supplies and Materials	\$81,608	\$143,194	56.99%	\$238,656	34.19%	\$157,048
5000 - Other Operating Expenses and Services	\$188,783	\$155,937	121.06%	\$259,895	72.64%	\$71,112
6000 - Capital Outlay	\$56,274	\$86,764	64.86%	\$86,764	64.86%	\$30,490
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$51,567	\$89,081	57.89%	\$89,081	57.89%	\$37,514
Totals	\$1,321,173	\$1,433,465	92.17%	\$2,271,879	58.15%	\$950,706

Status
Unsubmitted



California
Community
Colleges



2019 © California Community Colleges

NOVA Site Version: [4.6.4](#)