

# 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	Certified	Certified	Certified

I certify that our consortium did not exceed 5% of the total allocation in administrative costs: Yes

## Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Dos Palos Oro Loma Joint Unified</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Gustine Unified</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Le Grand Union High</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Los Banos Unified</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Mariposa County Unified</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Merced CCD</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Merced Co. Office of Education</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Merced Union High</a>	Submitted	Submitted	Submitted	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	\$0	\$6,043	0%	\$40,285	0%	\$40,285
2000 - Non-Instructional Salaries	\$0	\$397	0%	\$2,644	0%	\$2,644
3000 - Employee Benefits	\$0	\$1,185	0%	\$7,900	0%	\$7,900
4000 - Supplies and Materials	\$0	\$1,625	0%	\$10,833	0%	\$10,833
5000 - Other Operating Expenses and Services	\$0	\$4,596	0%	\$30,642	0%	\$30,642
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
<b>Totals</b>	\$0	\$14,538	0%	\$96,919	0%	\$96,919

**Status**  
Unsubmitted

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**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	\$0	\$12,086	0%	\$40,285	0%	\$40,285
2000 - Non-Instructional Salaries	\$0	\$793	0%	\$2,644	0%	\$2,644
3000 - Employee Benefits	\$0	\$2,370	0%	\$7,900	0%	\$7,900
4000 - Supplies and Materials	\$0	\$3,250	0%	\$10,833	0%	\$10,833
5000 - Other Operating Expenses and Services	\$0	\$9,193	0%	\$30,642	0%	\$30,642
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
<b>Totals</b>	\$0	\$29,076	0%	\$96,919	0%	\$96,919

**Status**  
Unsubmitted

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**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	\$0	\$18,128	0%	\$40,285	0%	\$40,285
2000 - Non-Instructional Salaries	\$0	\$1,190	0%	\$2,644	0%	\$2,644
3000 - Employee Benefits	\$0	\$3,555	0%	\$7,900	0%	\$7,900
4000 - Supplies and Materials	\$0	\$4,875	0%	\$10,833	0%	\$10,833
5000 - Other Operating Expenses and Services	\$0	\$13,789	0%	\$30,642	0%	\$30,642
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
<b>Totals</b>	\$0	\$43,614	0%	\$96,919	0%	\$96,919

**Status**  
Unsubmitted

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**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	\$0	\$24,171	0%	\$40,285	0%	\$40,285
2000 - Non-Instructional Salaries	\$0	\$1,586	0%	\$2,644	0%	\$2,644
3000 - Employee Benefits	\$0	\$4,740	0%	\$7,900	0%	\$7,900
4000 - Supplies and Materials	\$0	\$6,500	0%	\$10,833	0%	\$10,833
5000 - Other Operating Expenses and Services	\$0	\$18,385	0%	\$30,642	0%	\$30,642
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
<b>Totals</b>	<b>\$0</b>	<b>\$58,151</b>	<b>0%</b>	<b>\$96,919</b>	<b>0%</b>	<b>\$96,919</b>

**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	\$0	\$17,499	0%	\$116,658	0%	\$116,658
2000 - Non-Instructional Salaries	\$0	\$6,484	0%	\$43,228	0%	\$43,228
3000 - Employee Benefits	\$0	\$3,363	0%	\$22,421	0%	\$22,421
4000 - Supplies and Materials	\$0	\$12,026	0%	\$80,175	0%	\$80,175
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	\$0	\$1,984	0%	\$13,224	0%	\$13,224
<b>Totals</b>	\$0	\$41,657	0%	\$277,712	0%	\$277,712

**Status**  
Unsubmitted

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**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	\$0	\$34,997	0%	\$116,658	0%	\$116,658
2000 - Non-Instructional Salaries	\$0	\$12,968	0%	\$43,228	0%	\$43,228
3000 - Employee Benefits	\$0	\$6,726	0%	\$22,421	0%	\$22,421
4000 - Supplies and Materials	\$0	\$24,053	0%	\$80,175	0%	\$80,175
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	\$0	\$3,967	0%	\$13,224	0%	\$13,224
<b>Totals</b>	\$0	\$83,314	0%	\$277,712	0%	\$277,712

**Status**  
Unsubmitted

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**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	\$0	\$52,496	0%	\$116,658	0%	\$116,658
2000 - Non-Instructional Salaries	\$0	\$19,453	0%	\$43,228	0%	\$43,228
3000 - Employee Benefits	\$0	\$10,089	0%	\$22,421	0%	\$22,421
4000 - Supplies and Materials	\$0	\$36,079	0%	\$80,175	0%	\$80,175
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	\$0	\$5,951	0%	\$13,224	0%	\$13,224
<b>Totals</b>	<b>\$0</b>	<b>\$124,970</b>	<b>0%</b>	<b>\$277,712</b>	<b>0%</b>	<b>\$277,712</b>

**Status**  
**Unsubmitted**

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**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	\$0	\$69,995	0%	\$116,658	0%	\$116,658
2000 - Non-Instructional Salaries	\$0	\$25,937	0%	\$43,228	0%	\$43,228
3000 - Employee Benefits	\$0	\$13,228	0%	\$22,421	0%	\$22,421
4000 - Supplies and Materials	\$0	\$48,105	0%	\$80,175	0%	\$80,175
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	\$0	\$7,934	0%	\$13,224	0%	\$13,224
<b>Totals</b>	<b>\$0</b>	<b>\$166,323</b>	<b>0%</b>	<b>\$277,712</b>	<b>0%</b>	<b>\$277,712</b>

**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%	\$41,293	0%	\$41,293
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$26,211	0%	\$26,211
3000 - Employee Benefits	\$0	\$0	100%	\$15,695	0%	\$15,695
4000 - Supplies and Materials	\$0	\$0	100%	\$23,564	0%	\$23,564
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
<b>Totals</b>	\$0	\$0	100%	\$121,026	0%	\$121,026

**Status**  
Unsubmitted

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**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	\$0	\$0	100%	\$41,293	0%	\$41,293
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$26,211	0%	\$26,211
3000 - Employee Benefits	\$0	\$0	100%	\$15,695	0%	\$15,695
4000 - Supplies and Materials	\$0	\$0	100%	\$23,564	0%	\$23,564
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
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$121,026</b>	<b>0%</b>	<b>\$121,026</b>

**Status**  
Unsubmitted

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**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	\$0	\$0	100%	\$41,293	0%	\$41,293
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$26,211	0%	\$26,211
3000 - Employee Benefits	\$0	\$0	100%	\$15,695	0%	\$15,695
4000 - Supplies and Materials	\$0	\$0	100%	\$23,564	0%	\$23,564
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
<b>Totals</b>	\$0	\$0	100%	\$121,026	0%	\$121,026

**Status**  
Unsubmitted

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**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	\$0	\$0	100%	\$41,293	0%	\$41,293
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$26,211	0%	\$26,211
3000 - Employee Benefits	\$0	\$0	100%	\$15,695	0%	\$15,695
4000 - Supplies and Materials	\$0	\$0	100%	\$23,564	0%	\$23,564
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
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$121,026</b>	<b>0%</b>	<b>\$121,026</b>

**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	\$0	\$7,990	0%	\$53,266	0%	\$53,266
2000 - Non-Instructional Salaries	\$0	\$110	0%	\$730	0%	\$730
3000 - Employee Benefits	\$0	\$1,721	0%	\$11,471	0%	\$11,471
4000 - Supplies and Materials	\$0	\$9,313	0%	\$62,087	0%	\$62,087
5000 - Other Operating Expenses and Services	\$0	\$8,040	0%	\$53,597	0%	\$53,597
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,108	0%	\$7,387	0%	\$7,387
<b>Totals</b>	\$0	\$28,281	0%	\$188,538	0%	\$188,538

**Status**  
Unsubmitted

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**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	\$0	\$15,980	0%	\$53,266	0%	\$53,266
2000 - Non-Instructional Salaries	\$0	\$219	0%	\$730	0%	\$730
3000 - Employee Benefits	\$0	\$3,441	0%	\$11,471	0%	\$11,471
4000 - Supplies and Materials	\$0	\$18,626	0%	\$62,087	0%	\$62,087
5000 - Other Operating Expenses and Services	\$0	\$16,079	0%	\$53,597	0%	\$53,597
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,216	0%	\$7,387	0%	\$7,387
<b>Totals</b>	\$0	\$56,561	0%	\$188,538	0%	\$188,538

**Status**  
Unsubmitted

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**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	\$0	\$23,970	0%	\$53,266	0%	\$53,266
2000 - Non-Instructional Salaries	\$0	\$329	0%	\$730	0%	\$730
3000 - Employee Benefits	\$0	\$5,162	0%	\$11,471	0%	\$11,471
4000 - Supplies and Materials	\$0	\$27,939	0%	\$62,087	0%	\$62,087
5000 - Other Operating Expenses and Services	\$0	\$24,119	0%	\$53,597	0%	\$53,597
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,324	0%	\$7,387	0%	\$7,387
<b>Totals</b>	\$0	\$84,842	0%	\$188,538	0%	\$188,538

**Status**  
Unsubmitted

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**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	\$0	\$31,960	0%	\$53,266	0%	\$53,266
2000 - Non-Instructional Salaries	\$0	\$438	0%	\$730	0%	\$730
3000 - Employee Benefits	\$0	\$6,883	0%	\$11,471	0%	\$11,471
4000 - Supplies and Materials	\$0	\$37,252	0%	\$62,087	0%	\$62,087
5000 - Other Operating Expenses and Services	\$0	\$32,158	0%	\$53,597	0%	\$53,597
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,432	0%	\$7,387	0%	\$7,387
<b>Totals</b>	<b>\$0</b>	<b>\$113,123</b>	<b>0%</b>	<b>\$188,538</b>	<b>0%</b>	<b>\$188,538</b>

**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	\$0	\$5,034	0%	\$33,560	0%	\$33,560
2000 - Non-Instructional Salaries	\$0	\$263	0%	\$1,753	0%	\$1,753
3000 - Employee Benefits	\$0	\$1,075	0%	\$7,169	0%	\$7,169
4000 - Supplies and Materials	\$0	\$1,692	0%	\$11,283	0%	\$11,283
5000 - Other Operating Expenses and Services	\$0	\$3,538	0%	\$23,584	0%	\$23,584
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$327	0%	\$2,177	0%	\$2,177
<b>Totals</b>	\$0	\$11,929	0%	\$79,526	0%	\$79,526

**Status**  
Unsubmitted

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**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	\$0	\$10,068	0%	\$33,560	0%	\$33,560
2000 - Non-Instructional Salaries	\$0	\$526	0%	\$1,753	0%	\$1,753
3000 - Employee Benefits	\$0	\$2,151	0%	\$7,169	0%	\$7,169
4000 - Supplies and Materials	\$0	\$3,385	0%	\$11,283	0%	\$11,283
5000 - Other Operating Expenses and Services	\$0	\$7,075	0%	\$23,584	0%	\$23,584
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$653	0%	\$2,177	0%	\$2,177
<b>Totals</b>	\$0	\$23,858	0%	\$79,526	0%	\$79,526

**Status**  
Unsubmitted

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**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	\$0	\$15,102	0%	\$33,560	0%	\$33,560
2000 - Non-Instructional Salaries	\$0	\$789	0%	\$1,753	0%	\$1,753
3000 - Employee Benefits	\$0	\$3,226	0%	\$7,169	0%	\$7,169
4000 - Supplies and Materials	\$0	\$5,077	0%	\$11,283	0%	\$11,283
5000 - Other Operating Expenses and Services	\$0	\$10,613	0%	\$23,584	0%	\$23,584
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$980	0%	\$2,177	0%	\$2,177
<b>Totals</b>	\$0	\$35,787	0%	\$79,526	0%	\$79,526

**Status**  
Unsubmitted

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**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	\$0	\$20,136	0%	\$33,560	0%	\$33,560
2000 - Non-Instructional Salaries	\$0	\$1,052	0%	\$1,753	0%	\$1,753
3000 - Employee Benefits	\$0	\$4,301	0%	\$7,169	0%	\$7,169
4000 - Supplies and Materials	\$0	\$6,770	0%	\$11,283	0%	\$11,283
5000 - Other Operating Expenses and Services	\$0	\$14,150	0%	\$23,584	0%	\$23,584
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,306	0%	\$2,177	0%	\$2,177
<b>Totals</b>	<b>\$0</b>	<b>\$47,716</b>	<b>0%</b>	<b>\$79,526</b>	<b>0%</b>	<b>\$79,526</b>

**Status**  
**Unsubmitted**

### Merced CCD

Merced CCD Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$7,909	0%	\$52,728	0%	\$52,728
2000 - Non-Instructional Salaries	\$0	\$40,839	0%	\$272,261	0%	\$272,261
3000 - Employee Benefits	\$0	\$25,632	0%	\$170,881	0%	\$170,881
4000 - Supplies and Materials	\$0	\$6,613	0%	\$44,088	0%	\$44,088
5000 - Other Operating Expenses and Services	\$0	\$46,126	0%	\$307,505	0%	\$307,505
6000 - Capital Outlay	\$0	\$11,268	0%	\$75,118	0%	\$75,118
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,504	0%	\$36,691	0%	\$36,691
<b>Totals</b>	\$0	\$143,891	0%	\$959,272	0%	\$959,272

**Status**  
Unsubmitted

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**Merced CCD Q2 Report (10/1 - 12/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$15,818	0%	\$52,728	0%	\$52,728
2000 - Non-Instructional Salaries	\$0	\$81,678	0%	\$272,261	0%	\$272,261
3000 - Employee Benefits	\$0	\$51,264	0%	\$170,881	0%	\$170,881
4000 - Supplies and Materials	\$0	\$13,226	0%	\$44,088	0%	\$44,088
5000 - Other Operating Expenses and Services	\$0	\$92,252	0%	\$307,505	0%	\$307,505
6000 - Capital Outlay	\$0	\$22,535	0%	\$75,118	0%	\$75,118
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,007	0%	\$36,691	0%	\$36,691
<b>Totals</b>	\$0	\$287,782	0%	\$959,272	0%	\$959,272

**Status**  
Unsubmitted

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**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	\$0	\$23,728	0%	\$52,728	0%	\$52,728
2000 - Non-Instructional Salaries	\$0	\$122,517	0%	\$272,261	0%	\$272,261
3000 - Employee Benefits	\$0	\$76,896	0%	\$170,881	0%	\$170,881
4000 - Supplies and Materials	\$0	\$19,840	0%	\$44,088	0%	\$44,088
5000 - Other Operating Expenses and Services	\$0	\$138,377	0%	\$307,505	0%	\$307,505
6000 - Capital Outlay	\$0	\$33,803	0%	\$75,118	0%	\$75,118
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$16,511	0%	\$36,691	0%	\$36,691
<b>Totals</b>	\$0	\$431,672	0%	\$959,272	0%	\$959,272

**Status**  
Unsubmitted

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**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	\$0	\$31,637	0%	\$52,728	0%	\$52,728
2000 - Non-Instructional Salaries	\$0	\$163,357	0%	\$272,261	0%	\$272,261
3000 - Employee Benefits	\$0	\$102,529	0%	\$170,881	0%	\$170,881
4000 - Supplies and Materials	\$0	\$26,453	0%	\$44,088	0%	\$44,088
5000 - Other Operating Expenses and Services	\$0	\$184,503	0%	\$307,505	0%	\$307,505
6000 - Capital Outlay	\$0	\$45,071	0%	\$75,118	0%	\$75,118
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$22,015	0%	\$36,691	0%	\$36,691
<b>Totals</b>	<b>\$0</b>	<b>\$575,563</b>	<b>0%</b>	<b>\$959,272</b>	<b>0%</b>	<b>\$959,272</b>

**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	\$0	\$40,116	0%	\$267,443	0%	\$267,443
2000 - Non-Instructional Salaries	\$0	\$10,648	0%	\$70,984	0%	\$70,984
3000 - Employee Benefits	\$0	\$20,488	0%	\$136,586	0%	\$136,586
4000 - Supplies and Materials	\$0	\$5,298	0%	\$35,323	0%	\$35,323
5000 - Other Operating Expenses and Services	\$0	\$4,797	0%	\$31,978	0%	\$31,978
6000 - Capital Outlay	\$0	\$6,035	0%	\$40,235	0%	\$40,235
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,369	0%	\$29,127	0%	\$29,127
<b>Totals</b>	\$0	\$91,751	0%	\$611,676	0%	\$611,676

**Status**  
Unsubmitted

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**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	\$0	\$80,233	0%	\$267,443	0%	\$267,443
2000 - Non-Instructional Salaries	\$0	\$21,295	0%	\$70,984	0%	\$70,984
3000 - Employee Benefits	\$0	\$40,976	0%	\$136,586	0%	\$136,586
4000 - Supplies and Materials	\$0	\$10,597	0%	\$35,323	0%	\$35,323
5000 - Other Operating Expenses and Services	\$0	\$9,593	0%	\$31,978	0%	\$31,978
6000 - Capital Outlay	\$0	\$12,071	0%	\$40,235	0%	\$40,235
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,738	0%	\$29,127	0%	\$29,127
<b>Totals</b>	\$0	\$183,503	0%	\$611,676	0%	\$611,676

**Status**  
Unsubmitted

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**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	\$0	\$120,349	0%	\$267,443	0%	\$267,443
2000 - Non-Instructional Salaries	\$0	\$31,943	0%	\$70,984	0%	\$70,984
3000 - Employee Benefits	\$0	\$61,464	0%	\$136,586	0%	\$136,586
4000 - Supplies and Materials	\$0	\$15,895	0%	\$35,323	0%	\$35,323
5000 - Other Operating Expenses and Services	\$0	\$14,390	0%	\$31,978	0%	\$31,978
6000 - Capital Outlay	\$0	\$18,106	0%	\$40,235	0%	\$40,235
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$13,107	0%	\$29,127	0%	\$29,127
<b>Totals</b>	\$0	\$275,254	0%	\$611,676	0%	\$611,676

**Status**  
Unsubmitted

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**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	\$0	\$160,466	0%	\$267,443	0%	\$267,443
2000 - Non-Instructional Salaries	\$0	\$42,590	0%	\$70,984	0%	\$70,984
3000 - Employee Benefits	\$0	\$81,952	0%	\$136,586	0%	\$136,586
4000 - Supplies and Materials	\$0	\$21,194	0%	\$35,323	0%	\$35,323
5000 - Other Operating Expenses and Services	\$0	\$19,187	0%	\$31,978	0%	\$31,978
6000 - Capital Outlay	\$0	\$24,141	0%	\$40,235	0%	\$40,235
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$17,476	0%	\$29,127	0%	\$29,127
<b>Totals</b>	<b>\$0</b>	<b>\$367,006</b>	<b>0%</b>	<b>\$611,676</b>	<b>0%</b>	<b>\$611,676</b>

**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	\$0	\$117,948	0%	\$786,317	0%	\$786,317
2000 - Non-Instructional Salaries	\$0	\$77,576	0%	\$517,172	0%	\$517,172
3000 - Employee Benefits	\$0	\$74,574	0%	\$497,163	0%	\$497,163
4000 - Supplies and Materials	\$0	\$17,840	0%	\$118,935	0%	\$118,935
5000 - Other Operating Expenses and Services	\$0	\$36,645	0%	\$244,297	0%	\$244,297
6000 - Capital Outlay	\$0	\$21,691	0%	\$86,764	0%	\$86,764
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,308	0%	\$21,231	0%	\$21,231
<b>Totals</b>	\$0	\$351,581	0%	\$2,271,879	0%	\$2,271,879

**Status**  
Unsubmitted

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**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	\$0	\$235,895	0%	\$786,317	0%	\$786,317
2000 - Non-Instructional Salaries	\$0	\$155,152	0%	\$517,172	0%	\$517,172
3000 - Employee Benefits	\$0	\$149,149	0%	\$497,163	0%	\$497,163
4000 - Supplies and Materials	\$0	\$35,681	0%	\$118,935	0%	\$118,935
5000 - Other Operating Expenses and Services	\$0	\$73,289	0%	\$244,297	0%	\$244,297
6000 - Capital Outlay	\$0	\$43,382	0%	\$86,764	0%	\$86,764
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,616	0%	\$21,231	0%	\$21,231
<b>Totals</b>	\$0	\$703,163	0%	\$2,271,879	0%	\$2,271,879

**Status**  
Unsubmitted

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**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	\$0	\$353,843	0%	\$786,317	0%	\$786,317
2000 - Non-Instructional Salaries	\$0	\$232,727	0%	\$517,172	0%	\$517,172
3000 - Employee Benefits	\$0	\$223,723	0%	\$497,163	0%	\$497,163
4000 - Supplies and Materials	\$0	\$53,521	0%	\$118,935	0%	\$118,935
5000 - Other Operating Expenses and Services	\$0	\$109,934	0%	\$244,297	0%	\$244,297
6000 - Capital Outlay	\$0	\$65,073	0%	\$86,764	0%	\$86,764
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$15,923	0%	\$21,231	0%	\$21,231
<b>Totals</b>	\$0	\$1,054,744	0%	\$2,271,879	0%	\$2,271,879

**Status**  
Unsubmitted

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**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	\$0	\$471,790	0%	\$786,317	0%	\$786,317
2000 - Non-Instructional Salaries	\$0	\$310,303	0%	\$517,172	0%	\$517,172
3000 - Employee Benefits	\$0	\$298,298	0%	\$497,163	0%	\$497,163
4000 - Supplies and Materials	\$0	\$71,361	0%	\$118,935	0%	\$118,935
5000 - Other Operating Expenses and Services	\$0	\$146,578	0%	\$244,297	0%	\$244,297
6000 - Capital Outlay	\$0	\$86,764	0%	\$86,764	0%	\$86,764
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$21,231	0%	\$21,231	0%	\$21,231
<b>Totals</b>	<b>\$0</b>	<b>\$1,406,325</b>	<b>0%</b>	<b>\$2,271,879</b>	<b>0%</b>	<b>\$2,271,879</b>

**Status**  
Unsubmitted



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