

CAEP Consortium Fiscal Reporting 31 Gateway Adult Education Network

2019-20 Fiscal Year

Certification

Certified By

Christina Velasquez

Account

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	Not Submitted	Not Submitted	Not Submitted
Gustine Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Le Grand Union High	Submitted	Not Submitted	Not Submitted	Not Submitted
Los Banos Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Mariposa County Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Merced CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
Merced Co. Office of Education	Submitted	Not Submitted	Not Submitted	Not Submitted
Merced Union High	Submitted	Not 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	\$1,295	\$5,250	24.67%	\$35,000	3.7%	\$33,705
2000 - Non-Instructional Salaries	\$512	\$450	113.78%	\$3,000	17.07%	\$2,488
3000 - Employee Benefits	\$306	\$1,170	26.15%	\$7,800	3.92%	\$7,494
4000 - Supplies and Materials	\$3,359	\$788	426.54%	\$5,250	63.98%	\$1,891
5000 - Other Operating Expenses and Services	\$23,685	\$3,779	626.76%	\$25,193	94.01%	\$1,508
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$572	0%	\$3,812	0%	\$3,812
Totals	\$29,157	\$12,008	242.81%	\$80,055	36.42%	\$50,898

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	\$1,295	\$10,500	12.33%	\$35,000	3.7%	\$33,705
2000 - Non-Instructional Salaries	\$512	\$900	56.89%	\$3,000	17.07%	\$2,488
3000 - Employee Benefits	\$306	\$2,340	13.08%	\$7,800	3.92%	\$7,494
4000 - Supplies and Materials	\$3,359	\$1,575	213.27%	\$5,250	63.98%	\$1,891
5000 - Other Operating Expenses and Services	\$23,685	\$7,558	313.38%	\$25,193	94.01%	\$1,508
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,144	0%	\$3,812	0%	\$3,812
Totals	\$29,157	\$24,017	121.4%	\$80,055	36.42%	\$50,898

Status
Unsubmitted

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	\$1,295	\$15,750	8.22%	\$35,000	3.7%	\$33,705
2000 - Non-Instructional Salaries	\$512	\$1,350	37.93%	\$3,000	17.07%	\$2,488
3000 - Employee Benefits	\$306	\$3,510	8.72%	\$7,800	3.92%	\$7,494
4000 - Supplies and Materials	\$3,359	\$2,363	142.18%	\$5,250	63.98%	\$1,891
5000 - Other Operating Expenses and Services	\$23,685	\$11,337	208.92%	\$25,193	94.01%	\$1,508
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,715	0%	\$3,812	0%	\$3,812
Totals	\$29,157	\$36,025	80.94%	\$80,055	36.42%	\$50,898

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	\$1,295	\$21,000	6.17%	\$35,000	3.7%	\$33,705
2000 - Non-Instructional Salaries	\$512	\$1,800	28.44%	\$3,000	17.07%	\$2,488
3000 - Employee Benefits	\$306	\$4,680	6.54%	\$7,800	3.92%	\$7,494
4000 - Supplies and Materials	\$3,359	\$3,150	106.63%	\$5,250	63.98%	\$1,891
5000 - Other Operating Expenses and Services	\$23,685	\$15,116	156.69%	\$25,193	94.01%	\$1,508
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,287	0%	\$3,812	0%	\$3,812
Totals	\$29,157	\$48,033	60.7%	\$80,055	36.42%	\$50,898

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	\$5,306	\$0	100%	\$38,617	13.74%	\$33,311
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$35,214	0%	\$35,214
3000 - Employee Benefits	\$1,865	\$0	100%	\$12,477	14.95%	\$10,612
4000 - Supplies and Materials	\$5,551	\$0	100%	\$8,995	61.71%	\$3,444
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$1,921	0%	\$1,921
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$636	\$0	100%	\$4,709	13.51%	\$4,073
Totals	\$13,358	\$0	100%	\$101,933	13.1%	\$88,575

Summary of Activities:

Staff expenses and class curriculum

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	\$5,306	\$0	100%	\$38,617	13.74%	\$33,311
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$35,214	0%	\$35,214
3000 - Employee Benefits	\$1,865	\$0	100%	\$12,477	14.95%	\$10,612
4000 - Supplies and Materials	\$5,551	\$0	100%	\$8,995	61.71%	\$3,444
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$1,921	0%	\$1,921
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$636	\$0	100%	\$4,709	13.51%	\$4,073
Totals	\$13,358	\$0	100%	\$101,933	13.1%	\$88,575

Status
Unsubmitted

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	\$5,306	\$0	100%	\$38,617	13.74%	\$33,311
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$35,214	0%	\$35,214
3000 - Employee Benefits	\$1,865	\$0	100%	\$12,477	14.95%	\$10,612
4000 - Supplies and Materials	\$5,551	\$0	100%	\$8,995	61.71%	\$3,444
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$1,921	0%	\$1,921
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$636	\$0	100%	\$4,709	13.51%	\$4,073
Totals	\$13,358	\$0	100%	\$101,933	13.1%	\$88,575

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	\$5,306	\$0	100%	\$38,617	13.74%	\$33,311
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$35,214	0%	\$35,214
3000 - Employee Benefits	\$1,865	\$0	100%	\$12,477	14.95%	\$10,612
4000 - Supplies and Materials	\$5,551	\$0	100%	\$8,995	61.71%	\$3,444
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$1,921	0%	\$1,921
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$636	\$0	100%	\$4,709	13.51%	\$4,073
Totals	\$13,358	\$0	100%	\$101,933	13.1%	\$88,575

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	\$750	\$4,950	15.15%	\$33,000	2.27%	\$32,250
2000 - Non-Instructional Salaries	\$5,527	\$1,485	372.19%	\$9,900	55.83%	\$4,373
3000 - Employee Benefits	\$2,061	\$1,394	147.9%	\$9,290	22.19%	\$7,229
4000 - Supplies and Materials	\$735	\$2,181	33.7%	\$14,540	5.06%	\$13,805
5000 - Other Operating Expenses and Services	\$160	\$1,215	13.17%	\$8,100	1.98%	\$7,940
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$462	\$561	82.31%	\$3,742	12.35%	\$3,280
Totals	\$9,695	\$11,786	82.26%	\$78,572	12.34%	\$68,877

Corrective Action Plan

Le Grand Adult School began fall classes the last week in September due to parents still working. We will make our percentage for the other three quarters for the year. Classes are now in session.

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	\$750	\$9,900	7.58%	\$33,000	2.27%	\$32,250
2000 - Non-Instructional Salaries	\$5,527	\$2,970	186.09%	\$9,900	55.83%	\$4,373
3000 - Employee Benefits	\$2,061	\$2,787	73.95%	\$9,290	22.19%	\$7,229
4000 - Supplies and Materials	\$735	\$4,362	16.85%	\$14,540	5.06%	\$13,805
5000 - Other Operating Expenses and Services	\$160	\$2,430	6.58%	\$8,100	1.98%	\$7,940
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$462	\$1,123	41.15%	\$3,742	12.35%	\$3,280
Totals	\$9,695	\$23,572	41.13%	\$78,572	12.34%	\$68,877

Status
Unsubmitted

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	\$750	\$14,850	5.05%	\$33,000	2.27%	\$32,250
2000 - Non-Instructional Salaries	\$5,527	\$4,455	124.06%	\$9,900	55.83%	\$4,373
3000 - Employee Benefits	\$2,061	\$4,181	49.3%	\$9,290	22.19%	\$7,229
4000 - Supplies and Materials	\$735	\$6,543	11.23%	\$14,540	5.06%	\$13,805
5000 - Other Operating Expenses and Services	\$160	\$3,645	4.39%	\$8,100	1.98%	\$7,940
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$462	\$1,684	27.44%	\$3,742	12.35%	\$3,280
Totals	\$9,695	\$35,357	27.42%	\$78,572	12.34%	\$68,877

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	\$750	\$19,800	3.79%	\$33,000	2.27%	\$32,250
2000 - Non-Instructional Salaries	\$5,527	\$5,940	93.05%	\$9,900	55.83%	\$4,373
3000 - Employee Benefits	\$2,061	\$5,574	36.98%	\$9,290	22.19%	\$7,229
4000 - Supplies and Materials	\$735	\$8,724	8.43%	\$14,540	5.06%	\$13,805
5000 - Other Operating Expenses and Services	\$160	\$4,860	3.29%	\$8,100	1.98%	\$7,940
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$462	\$2,245	20.58%	\$3,742	12.35%	\$3,280
Totals	\$9,695	\$47,143	20.57%	\$78,572	12.34%	\$68,877

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	\$4,642	\$0	100%	\$53,000	8.76%	\$48,358
2000 - Non-Instructional Salaries	\$199	\$0	100%	\$800	24.88%	\$601
3000 - Employee Benefits	\$1,030	\$0	100%	\$11,530	8.93%	\$10,500
4000 - Supplies and Materials	\$0	\$0	100%	\$22,526	0%	\$22,526
5000 - Other Operating Expenses and Services	\$7,969	\$0	100%	\$15,000	53.13%	\$7,031
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$692	\$0	100%	\$5,143	13.46%	\$4,451
Totals	\$14,532	\$0	100%	\$107,999	13.46%	\$93,467

Summary of Activities:

Q1 Report July-Sept 30th

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	\$4,642	\$0	100%	\$53,000	8.76%	\$48,358
2000 - Non-Instructional Salaries	\$199	\$0	100%	\$800	24.88%	\$601
3000 - Employee Benefits	\$1,030	\$0	100%	\$11,530	8.93%	\$10,500
4000 - Supplies and Materials	\$0	\$0	100%	\$22,526	0%	\$22,526
5000 - Other Operating Expenses and Services	\$7,969	\$0	100%	\$15,000	53.13%	\$7,031
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$692	\$0	100%	\$5,143	13.46%	\$4,451
Totals	\$14,532	\$0	100%	\$107,999	13.46%	\$93,467

Status
Unsubmitted

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	\$4,642	\$0	100%	\$53,000	8.76%	\$48,358
2000 - Non-Instructional Salaries	\$199	\$0	100%	\$800	24.88%	\$601
3000 - Employee Benefits	\$1,030	\$0	100%	\$11,530	8.93%	\$10,500
4000 - Supplies and Materials	\$0	\$0	100%	\$22,526	0%	\$22,526
5000 - Other Operating Expenses and Services	\$7,969	\$0	100%	\$15,000	53.13%	\$7,031
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$692	\$0	100%	\$5,143	13.46%	\$4,451
Totals	\$14,532	\$0	100%	\$107,999	13.46%	\$93,467

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	\$4,642	\$0	100%	\$53,000	8.76%	\$48,358
2000 - Non-Instructional Salaries	\$199	\$0	100%	\$800	24.88%	\$601
3000 - Employee Benefits	\$1,030	\$0	100%	\$11,530	8.93%	\$10,500
4000 - Supplies and Materials	\$0	\$0	100%	\$22,526	0%	\$22,526
5000 - Other Operating Expenses and Services	\$7,969	\$0	100%	\$15,000	53.13%	\$7,031
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$692	\$0	100%	\$5,143	13.46%	\$4,451
Totals	\$14,532	\$0	100%	\$107,999	13.46%	\$93,467

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	\$13,680	\$0	100%	\$98,038	13.95%	\$84,358
2000 - Non-Instructional Salaries	\$690	\$0	100%	\$12,939	5.33%	\$12,249
3000 - Employee Benefits	\$2,798	\$0	100%	\$25,605	10.93%	\$22,807
4000 - Supplies and Materials	\$376	\$0	100%	\$12,583	2.99%	\$12,207
5000 - Other Operating Expenses and Services	\$365	\$0	100%	\$3,000	12.17%	\$2,635
6000 - Capital Outlay	\$0	\$0	100%	\$37,267	0%	\$37,267
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$895	\$0	100%	\$7,608	11.76%	\$6,713
Totals	\$18,804	\$0	100%	\$197,040	9.54%	\$178,236

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	\$13,680	\$0	100%	\$98,038	13.95%	\$84,358
2000 - Non-Instructional Salaries	\$690	\$0	100%	\$12,939	5.33%	\$12,249
3000 - Employee Benefits	\$2,798	\$0	100%	\$25,605	10.93%	\$22,807
4000 - Supplies and Materials	\$376	\$0	100%	\$12,583	2.99%	\$12,207
5000 - Other Operating Expenses and Services	\$365	\$0	100%	\$3,000	12.17%	\$2,635
6000 - Capital Outlay	\$0	\$0	100%	\$37,267	0%	\$37,267
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$895	\$0	100%	\$7,608	11.76%	\$6,713
Totals	\$18,804	\$0	100%	\$197,040	9.54%	\$178,236

Status
Unsubmitted

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	\$13,680	\$0	100%	\$98,038	13.95%	\$84,358
2000 - Non-Instructional Salaries	\$690	\$0	100%	\$12,939	5.33%	\$12,249
3000 - Employee Benefits	\$2,798	\$0	100%	\$25,605	10.93%	\$22,807
4000 - Supplies and Materials	\$376	\$0	100%	\$12,583	2.99%	\$12,207
5000 - Other Operating Expenses and Services	\$365	\$0	100%	\$3,000	12.17%	\$2,635
6000 - Capital Outlay	\$0	\$0	100%	\$37,267	0%	\$37,267
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$895	\$0	100%	\$7,608	11.76%	\$6,713
Totals	\$18,804	\$0	100%	\$197,040	9.54%	\$178,236

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	\$13,680	\$980	1,395.38%	\$98,038	13.95%	\$84,358
2000 - Non-Instructional Salaries	\$690	\$129	533.27%	\$12,939	5.33%	\$12,249
3000 - Employee Benefits	\$2,798	\$256	1,092.76%	\$25,605	10.93%	\$22,807
4000 - Supplies and Materials	\$376	\$126	298.82%	\$12,583	2.99%	\$12,207
5000 - Other Operating Expenses and Services	\$365	\$30	1,216.67%	\$3,000	12.17%	\$2,635
6000 - Capital Outlay	\$0	\$373	0%	\$37,267	0%	\$37,267
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$895	\$76	1,176.39%	\$7,608	11.76%	\$6,713
Totals	\$18,804	\$1,970	954.32%	\$197,040	9.54%	\$178,236

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	\$23,379	\$13,521	172.91%	\$90,138	25.94%	\$66,759
2000 - Non-Instructional Salaries	\$38,339	\$23,660	162.04%	\$157,735	24.31%	\$119,396
3000 - Employee Benefits	\$35,844	\$21,656	165.51%	\$144,376	24.83%	\$108,532
4000 - Supplies and Materials	\$1,656	\$5,899	28.07%	\$39,328	4.21%	\$37,672
5000 - Other Operating Expenses and Services	\$44,082	\$67,252	65.55%	\$448,344	9.83%	\$404,262
6000 - Capital Outlay	\$0	\$17,881	0%	\$119,204	0%	\$119,204
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,421	\$5,499	98.58%	\$36,660	14.79%	\$31,239
Totals	\$148,721	\$155,368	95.72%	\$1,035,785	14.36%	\$887,064

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	\$23,379	\$27,041	86.46%	\$90,138	25.94%	\$66,759
2000 - Non-Instructional Salaries	\$38,339	\$47,321	81.02%	\$157,735	24.31%	\$119,396
3000 - Employee Benefits	\$35,844	\$43,313	82.76%	\$144,376	24.83%	\$108,532
4000 - Supplies and Materials	\$1,656	\$11,798	14.04%	\$39,328	4.21%	\$37,672
5000 - Other Operating Expenses and Services	\$44,082	\$134,503	32.77%	\$448,344	9.83%	\$404,262
6000 - Capital Outlay	\$0	\$35,761	0%	\$119,204	0%	\$119,204
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,421	\$10,998	49.29%	\$36,660	14.79%	\$31,239
Totals	\$148,721	\$310,736	47.86%	\$1,035,785	14.36%	\$887,064

Status
Unsubmitted

Merced CCD Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$23,379	\$40,562	57.64%	\$90,138	25.94%	\$66,759
2000 - Non-Instructional Salaries	\$38,339	\$70,981	54.01%	\$157,735	24.31%	\$119,396
3000 - Employee Benefits	\$35,844	\$64,969	55.17%	\$144,376	24.83%	\$108,532
4000 - Supplies and Materials	\$1,656	\$17,698	9.36%	\$39,328	4.21%	\$37,672
5000 - Other Operating Expenses and Services	\$44,082	\$201,755	21.85%	\$448,344	9.83%	\$404,262
6000 - Capital Outlay	\$0	\$53,642	0%	\$119,204	0%	\$119,204
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,421	\$16,497	32.86%	\$36,660	14.79%	\$31,239
Totals	\$148,721	\$466,103	31.91%	\$1,035,785	14.36%	\$887,064

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	\$23,379	\$54,083	43.23%	\$90,138	25.94%	\$66,759
2000 - Non-Instructional Salaries	\$38,339	\$94,641	40.51%	\$157,735	24.31%	\$119,396
3000 - Employee Benefits	\$35,844	\$86,626	41.38%	\$144,376	24.83%	\$108,532
4000 - Supplies and Materials	\$1,656	\$23,597	7.02%	\$39,328	4.21%	\$37,672
5000 - Other Operating Expenses and Services	\$44,082	\$269,006	16.39%	\$448,344	9.83%	\$404,262
6000 - Capital Outlay	\$0	\$71,522	0%	\$119,204	0%	\$119,204
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,421	\$21,996	24.65%	\$36,660	14.79%	\$31,239
Totals	\$148,721	\$621,471	23.93%	\$1,035,785	14.36%	\$887,064

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	\$55,751	\$30,743	181.34%	\$204,956	27.2%	\$149,205
2000 - Non-Instructional Salaries	\$12,498	\$11,804	105.88%	\$78,692	15.88%	\$66,194
3000 - Employee Benefits	\$22,796	\$21,016	108.47%	\$140,105	16.27%	\$117,309
4000 - Supplies and Materials	\$1,199	\$3,650	32.85%	\$24,334	4.93%	\$23,135
5000 - Other Operating Expenses and Services	\$3,056	\$5,766	53%	\$38,440	7.95%	\$35,384
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,765	\$3,649	130.58%	\$24,327	19.59%	\$19,562
Totals	\$100,065	\$76,628	130.59%	\$510,854	19.59%	\$410,789

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	\$55,751	\$40,991	136.01%	\$204,956	27.2%	\$149,205
2000 - Non-Instructional Salaries	\$12,498	\$15,738	79.41%	\$78,692	15.88%	\$66,194
3000 - Employee Benefits	\$22,796	\$28,021	81.35%	\$140,105	16.27%	\$117,309
4000 - Supplies and Materials	\$1,199	\$4,867	24.64%	\$24,334	4.93%	\$23,135
5000 - Other Operating Expenses and Services	\$3,056	\$7,688	39.75%	\$38,440	7.95%	\$35,384
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,765	\$4,865	97.94%	\$24,327	19.59%	\$19,562
Totals	\$100,065	\$102,171	97.94%	\$510,854	19.59%	\$410,789

Status
Unsubmitted

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	\$55,751	\$51,239	108.81%	\$204,956	27.2%	\$149,205
2000 - Non-Instructional Salaries	\$12,498	\$19,673	63.53%	\$78,692	15.88%	\$66,194
3000 - Employee Benefits	\$22,796	\$35,026	65.08%	\$140,105	16.27%	\$117,309
4000 - Supplies and Materials	\$1,199	\$6,084	19.71%	\$24,334	4.93%	\$23,135
5000 - Other Operating Expenses and Services	\$3,056	\$9,610	31.8%	\$38,440	7.95%	\$35,384
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,765	\$6,082	78.35%	\$24,327	19.59%	\$19,562
Totals	\$100,065	\$127,714	78.35%	\$510,854	19.59%	\$410,789

Status
Unsubmitted

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	\$55,751	\$81,982	68%	\$204,956	27.2%	\$149,205
2000 - Non-Instructional Salaries	\$12,498	\$31,477	39.71%	\$78,692	15.88%	\$66,194
3000 - Employee Benefits	\$22,796	\$56,042	40.68%	\$140,105	16.27%	\$117,309
4000 - Supplies and Materials	\$1,199	\$9,734	12.32%	\$24,334	4.93%	\$23,135
5000 - Other Operating Expenses and Services	\$3,056	\$15,376	19.88%	\$38,440	7.95%	\$35,384
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,765	\$9,731	48.97%	\$24,327	19.59%	\$19,562
Totals	\$100,065	\$204,342	48.97%	\$510,854	19.59%	\$410,789

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	\$150,086	\$113,886	131.79%	\$759,240	19.77%	\$609,154
2000 - Non-Instructional Salaries	\$143,586	\$59,790	240.15%	\$398,601	36.02%	\$255,015
3000 - Employee Benefits	\$108,306	\$65,061	166.47%	\$433,739	24.97%	\$325,433
4000 - Supplies and Materials	\$5,242	\$26,156	20.04%	\$174,372	3.01%	\$169,130
5000 - Other Operating Expenses and Services	\$11,026	\$10,833	101.78%	\$72,219	15.27%	\$61,193
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$13,787	0%	\$91,910	0%	\$91,910
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$418,246	\$289,512	144.47%	\$1,930,081	21.67%	\$1,511,835

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	\$150,086	\$227,772	65.89%	\$759,240	19.77%	\$609,154
2000 - Non-Instructional Salaries	\$143,586	\$119,580	120.07%	\$398,601	36.02%	\$255,015
3000 - Employee Benefits	\$108,306	\$130,122	83.23%	\$433,739	24.97%	\$325,433
4000 - Supplies and Materials	\$5,242	\$52,312	10.02%	\$174,372	3.01%	\$169,130
5000 - Other Operating Expenses and Services	\$11,026	\$21,666	50.89%	\$72,219	15.27%	\$61,193
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$27,573	0%	\$91,910	0%	\$91,910
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$418,246	\$579,024	72.23%	\$1,930,081	21.67%	\$1,511,835

Status
Unsubmitted

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	\$150,086	\$455,544	32.95%	\$759,240	19.77%	\$609,154
2000 - Non-Instructional Salaries	\$143,586	\$239,161	60.04%	\$398,601	36.02%	\$255,015
3000 - Employee Benefits	\$108,306	\$260,243	41.62%	\$433,739	24.97%	\$325,433
4000 - Supplies and Materials	\$5,242	\$104,623	5.01%	\$174,372	3.01%	\$169,130
5000 - Other Operating Expenses and Services	\$11,026	\$43,331	25.45%	\$72,219	15.27%	\$61,193
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$55,146	0%	\$91,910	0%	\$91,910
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$418,246	\$1,158,049	36.12%	\$1,930,081	21.67%	\$1,511,835

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	\$150,086	\$759,240	19.77%	\$759,240	19.77%	\$609,154
2000 - Non-Instructional Salaries	\$143,586	\$398,601	36.02%	\$398,601	36.02%	\$255,015
3000 - Employee Benefits	\$108,306	\$433,739	24.97%	\$433,739	24.97%	\$325,433
4000 - Supplies and Materials	\$5,242	\$174,372	3.01%	\$174,372	3.01%	\$169,130
5000 - Other Operating Expenses and Services	\$11,026	\$72,219	15.27%	\$72,219	15.27%	\$61,193
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$91,910	0%	\$91,910	0%	\$91,910
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$418,246	\$1,930,081	21.67%	\$1,930,081	21.67%	\$1,511,835

Status
Unsubmitted



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