

CAEP Consortium Fiscal Reporting 31 Gateway Adult Education Network

2019-20 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 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	Not 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	\$1,295	\$4,725	27.41%	\$31,500	4.11%	\$30,205
2000 - Non-Instructional Salaries	\$512	\$375	136.53%	\$2,500	20.48%	\$1,988
3000 - Employee Benefits	\$306	\$1,050	29.14%	\$7,001	4.37%	\$6,695
4000 - Supplies and Materials	\$3,359	\$1,507	222.84%	\$10,049	33.43%	\$6,690
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	\$15,505	\$9,450	164.07%	\$31,500	49.22%	\$15,995
2000 - Non-Instructional Salaries	\$1,751	\$750	233.47%	\$2,500	70.04%	\$749
3000 - Employee Benefits	\$3,309	\$2,100	157.55%	\$7,001	47.26%	\$3,692
4000 - Supplies and Materials	\$9,378	\$3,015	311.08%	\$10,049	93.32%	\$671
5000 - Other Operating Expenses and Services	\$25,089	\$7,558	331.96%	\$25,193	99.59%	\$104
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	\$55,032	\$24,017	229.14%	\$80,055	68.74%	\$25,023

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$15,505	\$14,175	109.38%	\$31,500	49.22%	\$15,995
2000 - Non-Instructional Salaries	\$1,751	\$1,125	155.64%	\$2,500	70.04%	\$749
3000 - Employee Benefits	\$3,309	\$3,150	105.03%	\$7,001	47.26%	\$3,692
4000 - Supplies and Materials	\$9,378	\$4,522	207.38%	\$10,049	93.32%	\$671
5000 - Other Operating Expenses and Services	\$25,089	\$11,337	221.3%	\$25,193	99.59%	\$104
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	\$55,032	\$36,025	152.76%	\$80,055	68.74%	\$25,023

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	\$15,505	\$18,900	82.04%	\$31,500	49.22%	\$15,995
2000 - Non-Instructional Salaries	\$1,751	\$1,500	116.73%	\$2,500	70.04%	\$749
3000 - Employee Benefits	\$3,309	\$4,201	78.77%	\$7,001	47.26%	\$3,692
4000 - Supplies and Materials	\$9,378	\$6,029	155.54%	\$10,049	93.32%	\$671
5000 - Other Operating Expenses and Services	\$25,089	\$15,116	165.98%	\$25,193	99.59%	\$104
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	\$55,032	\$48,033	114.57%	\$80,055	68.74%	\$25,023

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	\$13,792	\$0	100%	\$38,617	35.71%	\$24,825
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$35,214	0%	\$35,214
3000 - Employee Benefits	\$4,767	\$0	100%	\$12,477	38.21%	\$7,710
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	\$24,746	\$0	100%	\$101,933	24.28%	\$77,187

Corrective Action Plan

Gustine will begin to utilize its "supplies and material" as of 3/1/2020. Prior to this, no material or supplies for students or the school were bought because of the uncertainty of funding for the 2019-2020 year. All efforts to purchase much needed material for the remaining year will be placed during this month so that spending percentages are met and students received the support they need with the necessary supplies that are not currently available. One major item, a curriculum item, will be bought after district board approval since amount is over district requirements. Additionally, because of report errors, Gustine was not able to claim indirect for 2nd Qtr., non-instructional salaries, or additional instructional salary(PM).

Summary of Activities:

Second Quarter Expenditures includes instructional salaries(AM only), but no supplies or material or non-instructional salaries, or additional instructional salary(PM).

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$13,792	\$0	100%	\$38,617	35.71%	\$24,825
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$35,214	0%	\$35,214
3000 - Employee Benefits	\$4,767	\$0	100%	\$12,477	38.21%	\$7,710
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	\$24,746	\$0	100%	\$101,933	24.28%	\$77,187

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	\$13,792	\$0	100%	\$38,617	35.71%	\$24,825
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$35,214	0%	\$35,214
3000 - Employee Benefits	\$4,767	\$0	100%	\$12,477	38.21%	\$7,710
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	\$24,746	\$0	100%	\$101,933	24.28%	\$77,187

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	\$3,750	20%	\$25,000	3%	\$24,250
2000 - Non-Instructional Salaries	\$5,527	\$2,166	255.17%	\$14,440	38.28%	\$8,913
3000 - Employee Benefits	\$2,061	\$1,394	147.9%	\$9,290	22.19%	\$7,229
4000 - Supplies and Materials	\$735	\$3,000	24.5%	\$20,000	3.68%	\$19,265
5000 - Other Operating Expenses and Services	\$160	\$915	17.49%	\$6,100	2.62%	\$5,940
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	\$12,070	\$7,500	160.93%	\$25,000	48.28%	\$12,930
2000 - Non-Instructional Salaries	\$13,045	\$4,332	301.13%	\$14,440	90.34%	\$1,395
3000 - Employee Benefits	\$6,807	\$2,787	244.24%	\$9,290	73.27%	\$2,483
4000 - Supplies and Materials	\$14,223	\$6,000	237.05%	\$20,000	71.12%	\$5,777
5000 - Other Operating Expenses and Services	\$3,354	\$1,830	183.28%	\$6,100	54.98%	\$2,746
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,475	\$1,123	220.47%	\$3,742	66.14%	\$1,267
Totals	\$51,974	\$23,572	220.49%	\$78,572	66.15%	\$26,598

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Donna Alley

Dan Silveira

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	\$12,070	\$11,250	107.29%	\$25,000	48.28%	\$12,930
2000 - Non-Instructional Salaries	\$13,045	\$6,498	200.75%	\$14,440	90.34%	\$1,395
3000 - Employee Benefits	\$6,807	\$4,181	162.83%	\$9,290	73.27%	\$2,483
4000 - Supplies and Materials	\$14,223	\$9,000	158.03%	\$20,000	71.12%	\$5,777
5000 - Other Operating Expenses and Services	\$3,354	\$2,745	122.19%	\$6,100	54.98%	\$2,746
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,475	\$1,684	146.98%	\$3,742	66.14%	\$1,267
Totals	\$51,974	\$35,357	147%	\$78,572	66.15%	\$26,598

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	\$12,070	\$15,000	80.47%	\$25,000	48.28%	\$12,930
2000 - Non-Instructional Salaries	\$13,045	\$8,664	150.57%	\$14,440	90.34%	\$1,395
3000 - Employee Benefits	\$6,807	\$5,574	122.12%	\$9,290	73.27%	\$2,483
4000 - Supplies and Materials	\$14,223	\$12,000	118.53%	\$20,000	71.12%	\$5,777
5000 - Other Operating Expenses and Services	\$3,354	\$3,660	91.64%	\$6,100	54.98%	\$2,746
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,475	\$2,245	110.24%	\$3,742	66.14%	\$1,267
Totals	\$51,974	\$47,143	110.25%	\$78,572	66.15%	\$26,598

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	\$22,887	\$0	100%	\$53,000	43.18%	\$30,113
2000 - Non-Instructional Salaries	\$421	\$0	100%	\$800	52.63%	\$379
3000 - Employee Benefits	\$5,020	\$0	100%	\$11,530	43.54%	\$6,510
4000 - Supplies and Materials	\$899	\$0	100%	\$22,526	3.99%	\$21,627
5000 - Other Operating Expenses and Services	\$8,871	\$0	100%	\$15,000	59.14%	\$6,129
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,904	\$0	100%	\$5,143	37.02%	\$3,239
Totals	\$40,002	\$0	100%	\$107,999	37.04%	\$67,997

Summary of Activities:

Updated Q2 1-13-2020: Alejandra Garibay

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Los Banos Unified School District Paul Enos, Assistant Superintendent
Dr. Sean Richey Los Banos USD, Chief Academic Officer
alejandra.garibay

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	\$22,887	\$0	100%	\$53,000	43.18%	\$30,113
2000 - Non-Instructional Salaries	\$421	\$0	100%	\$800	52.63%	\$379
3000 - Employee Benefits	\$5,020	\$0	100%	\$11,530	43.54%	\$6,510
4000 - Supplies and Materials	\$899	\$0	100%	\$22,526	3.99%	\$21,627
5000 - Other Operating Expenses and Services	\$8,871	\$0	100%	\$15,000	59.14%	\$6,129
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,904	\$0	100%	\$5,143	37.02%	\$3,239
Totals	\$40,002	\$0	100%	\$107,999	37.04%	\$67,997

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	\$22,887	\$0	100%	\$53,000	43.18%	\$30,113
2000 - Non-Instructional Salaries	\$421	\$0	100%	\$800	52.63%	\$379
3000 - Employee Benefits	\$5,020	\$0	100%	\$11,530	43.54%	\$6,510
4000 - Supplies and Materials	\$899	\$0	100%	\$22,526	3.99%	\$21,627
5000 - Other Operating Expenses and Services	\$8,871	\$0	100%	\$15,000	59.14%	\$6,129
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,904	\$0	100%	\$5,143	37.02%	\$3,239
Totals	\$40,002	\$0	100%	\$107,999	37.04%	\$67,997

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%	\$12,850	2.93%	\$12,474
5000 - Other Operating Expenses and Services	\$365	\$0	100%	\$35,000	1.04%	\$34,635
6000 - Capital Outlay	\$0	\$0	100%	\$5,000	0%	\$5,000
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	\$34,620	\$0	100%	\$98,038	35.31%	\$63,418
2000 - Non-Instructional Salaries	\$1,762	\$0	100%	\$12,939	13.62%	\$11,177
3000 - Employee Benefits	\$7,069	\$0	100%	\$25,605	27.61%	\$18,536
4000 - Supplies and Materials	\$9,144	\$0	100%	\$12,850	71.16%	\$3,706
5000 - Other Operating Expenses and Services	\$5,278	\$0	100%	\$35,000	15.08%	\$29,722
6000 - Capital Outlay	\$0	\$0	100%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,894	\$0	100%	\$7,608	38.04%	\$4,714
Totals	\$60,767	\$0	100%	\$197,040	30.84%	\$136,273

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Kierstin Wight, Business Services Officer

Norma Dwyer

Tammy Kudela

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	\$34,620	\$0	100%	\$98,038	35.31%	\$63,418
2000 - Non-Instructional Salaries	\$1,762	\$0	100%	\$12,939	13.62%	\$11,177
3000 - Employee Benefits	\$7,069	\$0	100%	\$25,605	27.61%	\$18,536
4000 - Supplies and Materials	\$9,144	\$0	100%	\$12,850	71.16%	\$3,706
5000 - Other Operating Expenses and Services	\$5,278	\$0	100%	\$35,000	15.08%	\$29,722
6000 - Capital Outlay	\$0	\$0	100%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,894	\$0	100%	\$7,608	38.04%	\$4,714
Totals	\$60,767	\$0	100%	\$197,040	30.84%	\$136,273

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	\$34,620	\$980	3,531.28%	\$98,038	35.31%	\$63,418
2000 - Non-Instructional Salaries	\$1,762	\$129	1,361.77%	\$12,939	13.62%	\$11,177
3000 - Employee Benefits	\$7,069	\$256	2,760.79%	\$25,605	27.61%	\$18,536
4000 - Supplies and Materials	\$9,144	\$129	7,115.95%	\$12,850	71.16%	\$3,706
5000 - Other Operating Expenses and Services	\$5,278	\$350	1,508%	\$35,000	15.08%	\$29,722
6000 - Capital Outlay	\$0	\$50	0%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,894	\$76	3,803.89%	\$7,608	38.04%	\$4,714
Totals	\$60,767	\$1,970	3,083.99%	\$197,040	30.84%	\$136,273

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	\$44,299	\$27,041	163.82%	\$90,138	49.15%	\$45,839
2000 - Non-Instructional Salaries	\$77,279	\$47,321	163.31%	\$157,735	48.99%	\$80,456
3000 - Employee Benefits	\$71,496	\$43,313	165.07%	\$144,376	49.52%	\$72,880
4000 - Supplies and Materials	\$16,039	\$11,798	135.94%	\$39,328	40.78%	\$23,289
5000 - Other Operating Expenses and Services	\$94,474	\$134,503	70.24%	\$448,344	21.07%	\$353,870
6000 - Capital Outlay	\$56,836	\$35,761	158.93%	\$119,204	47.68%	\$62,368
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,740	\$10,998	115.84%	\$36,660	34.75%	\$23,920
Totals	\$373,163	\$310,736	120.09%	\$1,035,785	36.03%	\$662,622

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$44,299	\$40,562	109.21%	\$90,138	49.15%	\$45,839
2000 - Non-Instructional Salaries	\$77,279	\$70,981	108.87%	\$157,735	48.99%	\$80,456
3000 - Employee Benefits	\$71,496	\$64,969	110.05%	\$144,376	49.52%	\$72,880
4000 - Supplies and Materials	\$16,039	\$17,698	90.63%	\$39,328	40.78%	\$23,289
5000 - Other Operating Expenses and Services	\$94,474	\$201,755	46.83%	\$448,344	21.07%	\$353,870
6000 - Capital Outlay	\$56,836	\$53,642	105.95%	\$119,204	47.68%	\$62,368
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,740	\$16,497	77.23%	\$36,660	34.75%	\$23,920
Totals	\$373,163	\$466,103	80.06%	\$1,035,785	36.03%	\$662,622

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	\$44,299	\$54,083	81.91%	\$90,138	49.15%	\$45,839
2000 - Non-Instructional Salaries	\$77,279	\$94,641	81.65%	\$157,735	48.99%	\$80,456
3000 - Employee Benefits	\$71,496	\$86,626	82.53%	\$144,376	49.52%	\$72,880
4000 - Supplies and Materials	\$16,039	\$23,597	67.97%	\$39,328	40.78%	\$23,289
5000 - Other Operating Expenses and Services	\$94,474	\$269,006	35.12%	\$448,344	21.07%	\$353,870
6000 - Capital Outlay	\$56,836	\$71,522	79.47%	\$119,204	47.68%	\$62,368
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,740	\$21,996	57.92%	\$36,660	34.75%	\$23,920
Totals	\$373,163	\$621,471	60.05%	\$1,035,785	36.03%	\$662,622

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	\$108,499	\$40,991	264.69%	\$204,956	52.94%	\$96,457
2000 - Non-Instructional Salaries	\$26,897	\$15,738	170.9%	\$78,692	34.18%	\$51,795
3000 - Employee Benefits	\$56,732	\$28,021	202.46%	\$140,105	40.49%	\$83,373
4000 - Supplies and Materials	\$5,516	\$4,867	113.34%	\$24,334	22.67%	\$18,818
5000 - Other Operating Expenses and Services	\$10,926	\$7,688	142.12%	\$38,440	28.42%	\$27,514
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,428	\$4,865	214.33%	\$24,327	42.87%	\$13,899
Totals	\$218,998	\$102,171	214.34%	\$510,854	42.87%	\$291,856

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$108,499	\$51,239	211.75%	\$204,956	52.94%	\$96,457
2000 - Non-Instructional Salaries	\$26,897	\$19,673	136.72%	\$78,692	34.18%	\$51,795
3000 - Employee Benefits	\$56,732	\$35,026	161.97%	\$140,105	40.49%	\$83,373
4000 - Supplies and Materials	\$5,516	\$6,084	90.67%	\$24,334	22.67%	\$18,818
5000 - Other Operating Expenses and Services	\$10,926	\$9,610	113.69%	\$38,440	28.42%	\$27,514
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,428	\$6,082	171.46%	\$24,327	42.87%	\$13,899
Totals	\$218,998	\$127,714	171.48%	\$510,854	42.87%	\$291,856

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	\$108,499	\$81,982	132.34%	\$204,956	52.94%	\$96,457
2000 - Non-Instructional Salaries	\$26,897	\$31,477	85.45%	\$78,692	34.18%	\$51,795
3000 - Employee Benefits	\$56,732	\$56,042	101.23%	\$140,105	40.49%	\$83,373
4000 - Supplies and Materials	\$5,516	\$9,734	56.67%	\$24,334	22.67%	\$18,818
5000 - Other Operating Expenses and Services	\$10,926	\$15,376	71.06%	\$38,440	28.42%	\$27,514
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,428	\$9,731	107.16%	\$24,327	42.87%	\$13,899
Totals	\$218,998	\$204,342	107.17%	\$510,854	42.87%	\$291,856

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	\$14,906	35.17%	\$99,372	5.28%	\$94,130
5000 - Other Operating Expenses and Services	\$11,026	\$22,083	49.93%	\$147,219	7.49%	\$136,193
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	\$330,868	\$227,772	145.26%	\$759,240	43.58%	\$428,372
2000 - Non-Instructional Salaries	\$277,280	\$119,580	231.88%	\$398,601	69.56%	\$121,321
3000 - Employee Benefits	\$234,610	\$130,122	180.3%	\$433,739	54.09%	\$199,129
4000 - Supplies and Materials	\$18,031	\$29,812	60.48%	\$99,372	18.14%	\$81,341
5000 - Other Operating Expenses and Services	\$145,378	\$44,166	329.16%	\$147,219	98.75%	\$1,841
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$43,945	\$27,573	159.38%	\$91,910	47.81%	\$47,965
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,050,112	\$579,024	181.36%	\$1,930,081	54.41%	\$879,969

**Status
Submitted**

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Steven Hobbs, Principal, Merced Adult School
Tina Valadez

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	\$330,868	\$455,544	72.63%	\$759,240	43.58%	\$428,372
2000 - Non-Instructional Salaries	\$277,280	\$239,161	115.94%	\$398,601	69.56%	\$121,321
3000 - Employee Benefits	\$234,610	\$260,243	90.15%	\$433,739	54.09%	\$199,129
4000 - Supplies and Materials	\$18,031	\$59,623	30.24%	\$99,372	18.14%	\$81,341
5000 - Other Operating Expenses and Services	\$145,378	\$88,331	164.58%	\$147,219	98.75%	\$1,841
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$43,945	\$55,146	79.69%	\$91,910	47.81%	\$47,965
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,050,112	\$1,158,049	90.68%	\$1,930,081	54.41%	\$879,969

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	\$330,868	\$759,240	43.58%	\$759,240	43.58%	\$428,372
2000 - Non-Instructional Salaries	\$277,280	\$398,601	69.56%	\$398,601	69.56%	\$121,321
3000 - Employee Benefits	\$234,610	\$433,739	54.09%	\$433,739	54.09%	\$199,129
4000 - Supplies and Materials	\$18,031	\$99,372	18.14%	\$99,372	18.14%	\$81,341
5000 - Other Operating Expenses and Services	\$145,378	\$147,219	98.75%	\$147,219	98.75%	\$1,841
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$43,945	\$91,910	47.81%	\$91,910	47.81%	\$47,965
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,050,112	\$1,930,081	54.41%	\$1,930,081	54.41%	\$879,969

Status
Unsubmitted



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