

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	Certified	Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Dos Palos Oro Loma Joint Unified	Submitted	Submitted	Submitted	Not Submitted
Gustine Unified	Submitted	Submitted	Submitted	Not Submitted
Le Grand Union High	Submitted	Submitted	Submitted	Not Submitted
Los Banos Unified	Submitted	Submitted	Submitted	Not Submitted
Mariposa County Unified	Submitted	Submitted	Submitted	Not Submitted
Merced CCD	Submitted	Submitted	Submitted	Not Submitted
Merced Co. Office of Education	Submitted	Submitted	Submitted	Not Submitted
Merced Union High	Submitted	Submitted	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	\$5,775	22.42%	\$38,500	3.36%	\$37,205
2000 - Non-Instructional Salaries	\$512	\$540	94.81%	\$3,600	14.22%	\$3,088
3000 - Employee Benefits	\$306	\$1,295	23.63%	\$8,633	3.54%	\$8,327
4000 - Supplies and Materials	\$3,359	\$2,002	167.75%	\$13,349	25.16%	\$9,990
5000 - Other Operating Expenses and Services	\$23,685	\$3,798	623.64%	\$25,319	93.55%	\$1,634
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$670	0%	\$4,469	0%	\$4,469
Totals	\$29,157	\$14,081	207.07%	\$93,870	31.06%	\$64,713

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	\$11,550	134.24%	\$38,500	40.27%	\$22,995
2000 - Non-Instructional Salaries	\$1,751	\$1,080	162.13%	\$3,600	48.64%	\$1,849
3000 - Employee Benefits	\$3,309	\$2,590	127.77%	\$8,633	38.33%	\$5,324
4000 - Supplies and Materials	\$9,378	\$4,005	234.17%	\$13,349	70.25%	\$3,971
5000 - Other Operating Expenses and Services	\$25,089	\$7,596	330.31%	\$25,319	99.09%	\$230
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,341	0%	\$4,469	0%	\$4,469
Totals	\$55,032	\$28,161	195.42%	\$93,870	58.63%	\$38,838

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	\$30,065	\$17,325	173.54%	\$38,500	78.09%	\$8,435
2000 - Non-Instructional Salaries	\$2,574	\$1,620	158.89%	\$3,600	71.5%	\$1,026
3000 - Employee Benefits	\$6,351	\$3,885	163.48%	\$8,633	73.57%	\$2,282
4000 - Supplies and Materials	\$13,346	\$6,007	222.17%	\$13,349	99.98%	\$3
5000 - Other Operating Expenses and Services	\$25,193	\$11,394	221.12%	\$25,319	99.5%	\$126
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,751	\$2,011	136.79%	\$4,469	61.56%	\$1,718
Totals	\$80,280	\$42,242	190.05%	\$93,870	85.52%	\$13,590

Status
Submitted

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	\$30,065	\$23,100	130.15%	\$38,500	78.09%	\$8,435
2000 - Non-Instructional Salaries	\$2,574	\$2,160	119.17%	\$3,600	71.5%	\$1,026
3000 - Employee Benefits	\$6,351	\$5,180	122.61%	\$8,633	73.57%	\$2,282
4000 - Supplies and Materials	\$13,346	\$8,009	166.63%	\$13,349	99.98%	\$3
5000 - Other Operating Expenses and Services	\$25,193	\$15,191	165.84%	\$25,319	99.5%	\$126
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,751	\$2,681	102.6%	\$4,469	61.56%	\$1,718
Totals	\$80,280	\$56,322	142.54%	\$93,870	85.52%	\$13,590

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	\$24,640	\$0	100%	\$38,617	63.81%	\$13,977
2000 - Non-Instructional Salaries	\$3,893	\$0	100%	\$35,214	11.06%	\$31,321
3000 - Employee Benefits	\$8,685	\$0	100%	\$12,477	69.61%	\$3,792
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	\$43,405	\$0	100%	\$101,933	42.58%	\$58,528

Corrective Action Plan

Supplies and Materials paperwork has not been processed at this time, although some supplies have been procured by the program. Our Fiscal Dept is working on processing payments so that the year's expenditures are properly claimed by 4th quarter. In addition, the indirect costs have also been omitted for the year and this will also be reflected in the last quarter.

Status
Submitted

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	\$24,640	\$0	100%	\$38,617	63.81%	\$13,977
2000 - Non-Instructional Salaries	\$3,893	\$0	100%	\$35,214	11.06%	\$31,321
3000 - Employee Benefits	\$8,685	\$0	100%	\$12,477	69.61%	\$3,792
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	\$43,405	\$0	100%	\$101,933	42.58%	\$58,528

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	\$3,975	18.87%	\$26,500	2.83%	\$25,750
2000 - Non-Instructional Salaries	\$5,527	\$2,885	191.61%	\$19,230	28.74%	\$13,703
3000 - Employee Benefits	\$2,061	\$1,440	143.13%	\$9,600	21.47%	\$7,539
4000 - Supplies and Materials	\$735	\$2,400	30.63%	\$16,000	4.59%	\$15,265
5000 - Other Operating Expenses and Services	\$160	\$525	30.48%	\$3,500	4.57%	\$3,340
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	\$7,950	151.82%	\$26,500	45.55%	\$14,430
2000 - Non-Instructional Salaries	\$13,045	\$5,769	226.12%	\$19,230	67.84%	\$6,185
3000 - Employee Benefits	\$6,807	\$2,880	236.35%	\$9,600	70.91%	\$2,793
4000 - Supplies and Materials	\$14,223	\$4,800	296.31%	\$16,000	88.89%	\$1,777
5000 - Other Operating Expenses and Services	\$3,354	\$1,050	319.43%	\$3,500	95.83%	\$146
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 School, Chief Business Officer

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	\$26,335	\$11,925	220.84%	\$26,500	99.38%	\$165
2000 - Non-Instructional Salaries	\$18,078	\$8,654	208.91%	\$19,230	94.01%	\$1,152
3000 - Employee Benefits	\$9,547	\$4,320	221%	\$9,600	99.45%	\$53
4000 - Supplies and Materials	\$15,113	\$7,200	209.9%	\$16,000	94.46%	\$887
5000 - Other Operating Expenses and Services	\$3,447	\$1,575	218.86%	\$3,500	98.49%	\$53
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,626	\$1,684	215.33%	\$3,742	96.9%	\$116
Totals	\$76,146	\$35,357	215.36%	\$78,572	96.91%	\$2,426

Status
Submitted

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	\$26,335	\$15,900	165.63%	\$26,500	99.38%	\$165
2000 - Non-Instructional Salaries	\$18,078	\$11,538	156.68%	\$19,230	94.01%	\$1,152
3000 - Employee Benefits	\$9,547	\$5,760	165.75%	\$9,600	99.45%	\$53
4000 - Supplies and Materials	\$15,113	\$9,600	157.43%	\$16,000	94.46%	\$887
5000 - Other Operating Expenses and Services	\$3,447	\$2,100	164.14%	\$3,500	98.49%	\$53
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,626	\$2,245	161.5%	\$3,742	96.9%	\$116
Totals	\$76,146	\$47,143	161.52%	\$78,572	96.91%	\$2,426

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%	\$13,685	0%	\$13,685
5000 - Other Operating Expenses and Services	\$7,969	\$0	100%	\$15,422	51.67%	\$7,453
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$692	\$0	100%	\$4,721	14.66%	\$4,029
Totals	\$14,532	\$0	100%	\$99,158	14.66%	\$84,626

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%	\$13,685	6.57%	\$12,786
5000 - Other Operating Expenses and Services	\$8,871	\$0	100%	\$15,422	57.52%	\$6,551
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,904	\$0	100%	\$4,721	40.33%	\$2,817
Totals	\$40,002	\$0	100%	\$99,158	40.34%	\$59,156

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

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	\$39,152	\$0	100%	\$53,000	73.87%	\$13,848
2000 - Non-Instructional Salaries	\$731	\$0	100%	\$800	91.38%	\$69
3000 - Employee Benefits	\$8,589	\$0	100%	\$11,530	74.49%	\$2,941
4000 - Supplies and Materials	\$1,324	\$0	100%	\$13,685	9.67%	\$12,361
5000 - Other Operating Expenses and Services	\$8,975	\$0	100%	\$15,422	58.2%	\$6,447
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,938	\$0	100%	\$4,721	62.23%	\$1,783
Totals	\$61,709	\$0	100%	\$99,158	62.23%	\$37,449

Summary of Activities:

Q3 Expenditures

Status
Submitted

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	\$39,152	\$0	100%	\$53,000	73.87%	\$13,848
2000 - Non-Instructional Salaries	\$731	\$0	100%	\$800	91.38%	\$69
3000 - Employee Benefits	\$8,589	\$0	100%	\$11,530	74.49%	\$2,941
4000 - Supplies and Materials	\$1,324	\$0	100%	\$13,685	9.67%	\$12,361
5000 - Other Operating Expenses and Services	\$8,975	\$0	100%	\$15,422	58.2%	\$6,447
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,938	\$0	100%	\$4,721	62.23%	\$1,783
Totals	\$61,709	\$0	100%	\$99,158	62.23%	\$37,449

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%	\$16,901	2.22%	\$16,525
5000 - Other Operating Expenses and Services	\$365	\$0	100%	\$24,650	1.48%	\$24,285
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$895	\$0	100%	\$8,907	10.05%	\$8,012
Totals	\$18,804	\$0	100%	\$187,040	10.05%	\$168,236

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%	\$16,901	54.1%	\$7,757
5000 - Other Operating Expenses and Services	\$5,278	\$0	100%	\$24,650	21.41%	\$19,372
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,894	\$0	100%	\$8,907	32.49%	\$6,013
Totals	\$60,767	\$0	100%	\$187,040	32.49%	\$126,273

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

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	\$53,900	\$0	100%	\$98,038	54.98%	\$44,138
2000 - Non-Instructional Salaries	\$2,812	\$0	100%	\$12,939	21.73%	\$10,127
3000 - Employee Benefits	\$11,020	\$0	100%	\$25,605	43.04%	\$14,585
4000 - Supplies and Materials	\$16,901	\$0	100%	\$16,901	100%	\$0
5000 - Other Operating Expenses and Services	\$5,503	\$0	100%	\$24,650	22.32%	\$19,147
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,507	\$0	100%	\$8,907	50.6%	\$4,400
Totals	\$94,643	\$0	100%	\$187,040	50.6%	\$92,397

Status
Submitted

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	\$53,900	\$980	5,497.87%	\$98,038	54.98%	\$44,138
2000 - Non-Instructional Salaries	\$2,812	\$129	2,173.27%	\$12,939	21.73%	\$10,127
3000 - Employee Benefits	\$11,020	\$256	4,303.85%	\$25,605	43.04%	\$14,585
4000 - Supplies and Materials	\$16,901	\$169	10,000%	\$16,901	100%	\$0
5000 - Other Operating Expenses and Services	\$5,503	\$247	2,232.45%	\$24,650	22.32%	\$19,147
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,507	\$89	5,060.07%	\$8,907	50.6%	\$4,400
Totals	\$94,643	\$1,870	5,060.04%	\$187,040	50.6%	\$92,397

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	\$13,729	170.29%	\$91,525	25.54%	\$68,146
2000 - Non-Instructional Salaries	\$38,339	\$24,033	159.53%	\$160,218	23.93%	\$121,879
3000 - Employee Benefits	\$35,844	\$21,771	164.64%	\$145,140	24.7%	\$109,296
4000 - Supplies and Materials	\$1,656	\$6,823	24.27%	\$45,489	3.64%	\$43,833
5000 - Other Operating Expenses and Services	\$44,082	\$52,672	83.69%	\$351,145	12.55%	\$307,063
6000 - Capital Outlay	\$0	\$17,627	0%	\$117,516	0%	\$117,516
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,421	\$4,727	114.69%	\$31,510	17.2%	\$26,089
Totals	\$148,721	\$141,381	105.19%	\$942,543	15.78%	\$793,822

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	\$27,458	161.34%	\$91,525	48.4%	\$47,226
2000 - Non-Instructional Salaries	\$77,279	\$48,065	160.78%	\$160,218	48.23%	\$82,939
3000 - Employee Benefits	\$71,496	\$43,542	164.2%	\$145,140	49.26%	\$73,644
4000 - Supplies and Materials	\$16,039	\$13,647	117.53%	\$45,489	35.26%	\$29,450
5000 - Other Operating Expenses and Services	\$94,474	\$105,344	89.68%	\$351,145	26.9%	\$256,671
6000 - Capital Outlay	\$56,836	\$35,255	161.21%	\$117,516	48.36%	\$60,680
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,740	\$9,453	134.77%	\$31,510	40.43%	\$18,770
Totals	\$373,163	\$282,763	131.97%	\$942,543	39.59%	\$569,380

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	\$66,799	\$41,186	162.19%	\$91,525	72.98%	\$24,726
2000 - Non-Instructional Salaries	\$114,316	\$72,098	158.56%	\$160,218	71.35%	\$45,902
3000 - Employee Benefits	\$107,278	\$65,313	164.25%	\$145,140	73.91%	\$37,862
4000 - Supplies and Materials	\$20,535	\$20,470	100.32%	\$45,489	45.14%	\$24,954
5000 - Other Operating Expenses and Services	\$100,188	\$158,015	63.4%	\$351,145	28.53%	\$250,957
6000 - Capital Outlay	\$59,400	\$52,882	112.33%	\$117,516	50.55%	\$58,116
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$17,653	\$14,180	124.5%	\$31,510	56.02%	\$13,857
Totals	\$486,169	\$424,144	114.62%	\$942,543	51.58%	\$456,374

Status
Submitted

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	\$66,799	\$54,915	121.64%	\$91,525	72.98%	\$24,726
2000 - Non-Instructional Salaries	\$114,316	\$96,131	118.92%	\$160,218	71.35%	\$45,902
3000 - Employee Benefits	\$107,278	\$87,084	123.19%	\$145,140	73.91%	\$37,862
4000 - Supplies and Materials	\$20,535	\$27,293	75.24%	\$45,489	45.14%	\$24,954
5000 - Other Operating Expenses and Services	\$100,188	\$210,687	47.55%	\$351,145	28.53%	\$250,957
6000 - Capital Outlay	\$59,400	\$70,510	84.24%	\$117,516	50.55%	\$58,116
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$17,653	\$18,906	93.37%	\$31,510	56.02%	\$13,857
Totals	\$486,169	\$565,526	85.97%	\$942,543	51.58%	\$456,374

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	\$36,171	154.13%	\$241,143	23.12%	\$185,392
2000 - Non-Instructional Salaries	\$12,498	\$13,793	90.61%	\$91,953	13.59%	\$79,455
3000 - Employee Benefits	\$22,796	\$25,058	90.97%	\$167,054	13.65%	\$144,258
4000 - Supplies and Materials	\$1,199	\$4,786	25.05%	\$31,906	3.76%	\$30,707
5000 - Other Operating Expenses and Services	\$3,056	\$7,209	42.39%	\$48,059	6.36%	\$45,003
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,765	\$4,351	109.51%	\$29,007	16.43%	\$24,242
Totals	\$100,065	\$91,368	109.52%	\$609,122	16.43%	\$509,057

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	\$48,229	224.97%	\$241,143	44.99%	\$132,644
2000 - Non-Instructional Salaries	\$26,897	\$18,391	146.25%	\$91,953	29.25%	\$65,056
3000 - Employee Benefits	\$56,732	\$33,411	169.8%	\$167,054	33.96%	\$110,322
4000 - Supplies and Materials	\$5,516	\$6,381	86.44%	\$31,906	17.29%	\$26,390
5000 - Other Operating Expenses and Services	\$10,926	\$9,612	113.67%	\$48,059	22.73%	\$37,133
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,428	\$5,801	179.75%	\$29,007	35.95%	\$18,579
Totals	\$218,998	\$121,824	179.77%	\$609,122	35.95%	\$390,124

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

Holly Newlon, Director

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	\$158,855	\$60,286	263.5%	\$241,143	65.88%	\$82,288
2000 - Non-Instructional Salaries	\$45,882	\$22,988	199.59%	\$91,953	49.9%	\$46,071
3000 - Employee Benefits	\$93,603	\$41,764	224.13%	\$167,054	56.03%	\$73,451
4000 - Supplies and Materials	\$18,435	\$7,977	231.12%	\$31,906	57.78%	\$13,471
5000 - Other Operating Expenses and Services	\$18,517	\$12,015	154.12%	\$48,059	38.53%	\$29,542
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,764	\$7,252	231.17%	\$29,007	57.79%	\$12,243
Totals	\$352,056	\$152,281	231.19%	\$609,122	57.8%	\$257,066

Summary of Activities:

Activities align with original proposals that were approved by the Board.

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	\$158,855	\$96,457	164.69%	\$241,143	65.88%	\$82,288
2000 - Non-Instructional Salaries	\$45,882	\$36,781	124.74%	\$91,953	49.9%	\$46,071
3000 - Employee Benefits	\$93,603	\$66,822	140.08%	\$167,054	56.03%	\$73,451
4000 - Supplies and Materials	\$18,435	\$12,762	144.45%	\$31,906	57.78%	\$13,471
5000 - Other Operating Expenses and Services	\$18,517	\$19,224	96.32%	\$48,059	38.53%	\$29,542
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,764	\$11,603	144.48%	\$29,007	57.79%	\$12,243
Totals	\$352,056	\$243,649	144.49%	\$609,122	57.8%	\$257,066

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	\$92,136	162.9%	\$614,240	24.43%	\$464,154
2000 - Non-Instructional Salaries	\$143,586	\$81,540	176.09%	\$543,601	26.41%	\$400,015
3000 - Employee Benefits	\$108,306	\$65,061	166.47%	\$433,739	24.97%	\$325,433
4000 - Supplies and Materials	\$5,242	\$11,156	46.99%	\$74,372	7.05%	\$69,130
5000 - Other Operating Expenses and Services	\$11,026	\$25,833	42.68%	\$172,219	6.4%	\$161,193
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	\$184,272	179.55%	\$614,240	53.87%	\$283,372
2000 - Non-Instructional Salaries	\$277,280	\$163,080	170.03%	\$543,601	51.01%	\$266,321
3000 - Employee Benefits	\$234,610	\$130,122	180.3%	\$433,739	54.09%	\$199,129
4000 - Supplies and Materials	\$18,031	\$22,312	80.81%	\$74,372	24.24%	\$56,341
5000 - Other Operating Expenses and Services	\$145,378	\$51,666	281.38%	\$172,219	84.41%	\$26,841
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	\$461,573	\$368,544	125.24%	\$614,240	75.15%	\$152,667
2000 - Non-Instructional Salaries	\$409,395	\$326,161	125.52%	\$543,601	75.31%	\$134,206
3000 - Employee Benefits	\$343,015	\$260,243	131.81%	\$433,739	79.08%	\$90,724
4000 - Supplies and Materials	\$21,820	\$44,623	48.9%	\$74,372	29.34%	\$52,552
5000 - Other Operating Expenses and Services	\$160,077	\$103,331	154.92%	\$172,219	92.95%	\$12,142
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	\$1,439,825	\$1,158,049	124.33%	\$1,930,081	74.6%	\$490,256

Status
Submitted

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	\$461,573	\$614,240	75.15%	\$614,240	75.15%	\$152,667
2000 - Non-Instructional Salaries	\$409,395	\$543,601	75.31%	\$543,601	75.31%	\$134,206
3000 - Employee Benefits	\$343,015	\$433,739	79.08%	\$433,739	79.08%	\$90,724
4000 - Supplies and Materials	\$21,820	\$74,372	29.34%	\$74,372	29.34%	\$52,552
5000 - Other Operating Expenses and Services	\$160,077	\$172,219	92.95%	\$172,219	92.95%	\$12,142
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	\$1,439,825	\$1,930,081	74.6%	\$1,930,081	74.6%	\$490,256

Status
Unsubmitted



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