

# 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     |
|--|-----------|-----------|---------------|---------------|
| <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 | 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                        | \$6,070         | 21.34%                     | \$40,465        | 3.2%                         | \$39,170         |
| 2000 - Non-Instructional Salaries            | \$512                          | \$540           | 94.81%                     | \$3,600         | 14.22%                       | \$3,088          |
| 3000 - Employee Benefits                     | \$306                          | \$1,358         | 22.53%                     | \$9,055         | 3.38%                        | \$8,749          |
| 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                            | \$688           | 0%                         | \$4,589         | 0%                           | \$4,589          |
| <b>Totals</b>                                | <b>\$29,157</b>                | <b>\$14,457</b> | <b>201.69%</b>             | <b>\$96,377</b> | <b>30.25%</b>                | <b>\$67,220</b>  |

**Status**  
**Submitted**

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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                | \$15,505                       | \$12,140     | 127.72%                    | \$40,465       | 38.32%                       | \$24,960         |
| 2000 - Non-Instructional Salaries            | \$1,751                        | \$1,080      | 162.13%                    | \$3,600        | 48.64%                       | \$1,849          |
| 3000 - Employee Benefits                     | \$3,309                        | \$2,717      | 121.81%                    | \$9,055        | 36.54%                       | \$5,746          |
| 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                            | \$1,377      | 0%                         | \$4,589        | 0%                           | \$4,589          |
| <b>Totals</b>                                | \$55,032                       | \$28,913     | 190.34%                    | \$96,377       | 57.1%                        | \$41,345         |

**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                       | \$18,209        | 165.11%                    | \$40,465        | 74.3%                        | \$10,400         |
| 2000 - Non-Instructional Salaries            | \$2,574                        | \$1,620         | 158.89%                    | \$3,600         | 71.5%                        | \$1,026          |
| 3000 - Employee Benefits                     | \$6,351                        | \$4,075         | 155.86%                    | \$9,055         | 70.14%                       | \$2,704          |
| 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                        | \$2,065         | 133.22%                    | \$4,589         | 59.95%                       | \$1,838          |
| <b>Totals</b>                                | <b>\$80,280</b>                | <b>\$43,370</b> | <b>185.11%</b>             | <b>\$96,377</b> | <b>83.3%</b>                 | <b>\$16,097</b>  |

**Status  
Submitted**

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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                | \$40,320                       | \$24,279        | 166.07%                    | \$40,465        | 99.64%                       | \$145            |
| 2000 - Non-Instructional Salaries            | \$2,766                        | \$2,160         | 128.06%                    | \$3,600         | 76.83%                       | \$834            |
| 3000 - Employee Benefits                     | \$8,467                        | \$5,433         | 155.84%                    | \$9,055         | 93.51%                       | \$588            |
| 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                               | \$4,504                        | \$2,753         | 163.58%                    | \$4,589         | 98.15%                       | \$85             |
| <b>Totals</b>                                | <b>\$94,596</b>                | <b>\$57,826</b> | <b>163.59%</b>             | <b>\$96,377</b> | <b>98.15%</b>                | <b>\$1,781</b>   |

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Status  
Submitted

## 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%                       | \$37,489        | 14.15%                       | \$32,183         |
| 2000 - Non-Instructional Salaries            | \$0                            | \$0          | 100%                       | \$6,556         | 0%                           | \$6,556          |
| 3000 - Employee Benefits                     | \$1,865                        | \$0          | 100%                       | \$13,110        | 14.23%                       | \$11,245         |
| 4000 - Supplies and Materials                | \$5,551                        | \$0          | 100%                       | \$24,596        | 22.57%                       | \$19,045         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$0          | 100%                       | \$0             | 100%                         | \$0              |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0             | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0             | 100%                         | \$0              |
| Indirect Costs                               | \$636                          | \$0          | 100%                       | \$4,087         | 15.56%                       | \$3,451          |
| <b>Totals</b>                                | <b>\$13,358</b>                | <b>\$0</b>   | <b>100%</b>                | <b>\$85,838</b> | <b>15.56%</b>                | <b>\$72,480</b>  |

**Summary of Activities:**

Staff expenses and class curriculum

**Status  
Submitted**

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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                | \$13,792                       | \$0          | 100%                       | \$37,489        | 36.79%                       | \$23,697         |
| 2000 - Non-Instructional Salaries            | \$0                            | \$0          | 100%                       | \$6,556         | 0%                           | \$6,556          |
| 3000 - Employee Benefits                     | \$4,767                        | \$0          | 100%                       | \$13,110        | 36.36%                       | \$8,343          |
| 4000 - Supplies and Materials                | \$5,551                        | \$0          | 100%                       | \$24,596        | 22.57%                       | \$19,045         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$0          | 100%                       | \$0             | 100%                         | \$0              |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0             | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0             | 100%                         | \$0              |
| Indirect Costs                               | \$636                          | \$0          | 100%                       | \$4,087         | 15.56%                       | \$3,451          |
| <b>Totals</b>                                | <b>\$24,746</b>                | <b>\$0</b>   | <b>100%</b>                | <b>\$85,838</b> | <b>28.83%</b>                | <b>\$61,092</b>  |

**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, AE Administrator/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%                       | \$37,489        | 65.73%                       | \$12,849         |
| 2000 - Non-Instructional Salaries            | \$3,893                        | \$0          | 100%                       | \$6,556         | 59.38%                       | \$2,663          |
| 3000 - Employee Benefits                     | \$8,685                        | \$0          | 100%                       | \$13,110        | 66.25%                       | \$4,425          |
| 4000 - Supplies and Materials                | \$5,551                        | \$0          | 100%                       | \$24,596        | 22.57%                       | \$19,045         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$0          | 100%                       | \$0             | 100%                         | \$0              |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0             | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0             | 100%                         | \$0              |
| Indirect Costs                               | \$636                          | \$0          | 100%                       | \$4,087         | 15.56%                       | \$3,451          |
| <b>Totals</b>                                | <b>\$43,405</b>                | <b>\$0</b>   | <b>100%</b>                | <b>\$85,838</b> | <b>50.57%</b>                | <b>\$42,433</b>  |

**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                | \$37,489                       | \$0          | 100%                       | \$37,489        | 100%                         | \$0              |
| 2000 - Non-Instructional Salaries            | \$6,556                        | \$0          | 100%                       | \$6,556         | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$13,110                       | \$0          | 100%                       | \$13,110        | 100%                         | \$0              |
| 4000 - Supplies and Materials                | \$24,596                       | \$0          | 100%                       | \$24,596        | 100%                         | \$0              |
| 5000 - Other Operating Expenses and Services | \$0                            | \$0          | 100%                       | \$0             | 100%                         | \$0              |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0             | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0             | 100%                         | \$0              |
| Indirect Costs                               | \$4,087                        | \$0          | 100%                       | \$4,087         | 100%                         | \$0              |
| <b>Totals</b>                                | <b>\$85,838</b>                | <b>\$0</b>   | <b>100%</b>                | <b>\$85,838</b> | <b>100%</b>                  | <b>\$0</b>       |

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Status  
Submitted

## 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                          | \$3,950         | 18.99%                     | \$26,335        | 2.85%                        | \$25,585         |
| 2000 - Non-Instructional Salaries            | \$5,527                        | \$2,712         | 203.82%                    | \$18,078        | 30.57%                       | \$12,551         |
| 3000 - Employee Benefits                     | \$2,061                        | \$1,432         | 143.92%                    | \$9,547         | 21.59%                       | \$7,486          |
| 4000 - Supplies and Materials                | \$735                          | \$2,595         | 28.32%                     | \$17,300        | 4.25%                        | \$16,565         |
| 5000 - Other Operating Expenses and Services | \$160                          | \$536           | 29.87%                     | \$3,571         | 4.48%                        | \$3,411          |
| 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          |
| <b>Totals</b>                                | <b>\$9,695</b>                 | <b>\$11,786</b> | <b>82.26%</b>              | <b>\$78,573</b> | <b>12.34%</b>                | <b>\$68,878</b>  |

### 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                       | \$7,901         | 152.78%                    | \$26,335        | 45.83%                       | \$14,265         |
| 2000 - Non-Instructional Salaries            | \$13,045                       | \$5,423         | 240.53%                    | \$18,078        | 72.16%                       | \$5,033          |
| 3000 - Employee Benefits                     | \$6,807                        | \$2,864         | 237.67%                    | \$9,547         | 71.3%                        | \$2,740          |
| 4000 - Supplies and Materials                | \$14,223                       | \$5,190         | 274.05%                    | \$17,300        | 82.21%                       | \$3,077          |
| 5000 - Other Operating Expenses and Services | \$3,354                        | \$1,071         | 313.08%                    | \$3,571         | 93.92%                       | \$217            |
| 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          |
| <b>Totals</b>                                | <b>\$51,974</b>                | <b>\$23,572</b> | <b>220.49%</b>             | <b>\$78,573</b> | <b>66.15%</b>                | <b>\$26,599</b>  |

**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                       | \$11,851        | 222.22%                    | \$26,335        | 100%                         | \$0              |
| 2000 - Non-Instructional Salaries            | \$18,078                       | \$8,135         | 222.22%                    | \$18,078        | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$9,547                        | \$4,296         | 222.22%                    | \$9,547         | 100%                         | \$0              |
| 4000 - Supplies and Materials                | \$15,113                       | \$7,785         | 194.13%                    | \$17,300        | 87.36%                       | \$2,187          |
| 5000 - Other Operating Expenses and Services | \$3,447                        | \$1,607         | 214.51%                    | \$3,571         | 96.53%                       | \$124            |
| 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            |
| <b>Totals</b>                                | <b>\$76,146</b>                | <b>\$35,358</b> | <b>215.36%</b>             | <b>\$78,573</b> | <b>96.91%</b>                | <b>\$2,427</b>   |

**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                       | \$15,801        | 166.67%                    | \$26,335        | 100%                         | \$0              |
| 2000 - Non-Instructional Salaries            | \$18,078                       | \$10,847        | 166.67%                    | \$18,078        | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$9,547                        | \$5,728         | 166.67%                    | \$9,547         | 100%                         | \$0              |
| 4000 - Supplies and Materials                | \$17,300                       | \$10,380        | 166.67%                    | \$17,300        | 100%                         | \$0              |
| 5000 - Other Operating Expenses and Services | \$3,571                        | \$2,143         | 166.67%                    | \$3,571         | 100%                         | \$0              |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0             | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0             | 100%                         | \$0              |
| Indirect Costs                               | \$3,742                        | \$2,245         | 166.67%                    | \$3,742         | 100%                         | \$0              |
| <b>Totals</b>                                | <b>\$78,573</b>                | <b>\$47,144</b> | <b>166.67%</b>             | <b>\$78,573</b> | <b>100%</b>                  | <b>\$0</b>       |

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

**Summary of Activities:**

4th quarter the schools were closed due to COVID 19. We stayed in contact with our students through emails and phone calls. We provided students services for social, emotional health and any other services needed during the crisis through online and phone.

**Status  
Submitted**

**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          |
| <b>Totals</b>                                | <b>\$14,532</b>                | <b>\$0</b>   | <b>100%</b>                | <b>\$99,158</b> | <b>14.66%</b>                | <b>\$84,626</b>  |

**Summary of Activities:**

Q1 Report July-Sept 30th

**Status  
Submitted**

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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                | \$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          |
| <b>Totals</b>                                | <b>\$40,002</b>                | <b>\$0</b>   | <b>100%</b>                | <b>\$99,158</b> | <b>40.34%</b>                | <b>\$59,156</b>  |

**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          |
| <b>Totals</b>                                | <b>\$61,709</b>                | <b>\$0</b>   | <b>100%</b>                | <b>\$99,158</b> | <b>62.23%</b>                | <b>\$37,449</b>  |

**Summary of Activities:**

Q3 Expenditures

Status  
Submitted

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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                | \$51,772                       | \$0          | 100%                       | \$53,000        | 97.68%                       | \$1,228          |
| 2000 - Non-Instructional Salaries            | \$731                          | \$0          | 100%                       | \$800           | 91.38%                       | \$69             |
| 3000 - Employee Benefits                     | \$11,332                       | \$0          | 100%                       | \$11,530        | 98.28%                       | \$198            |
| 4000 - Supplies and Materials                | \$1,556                        | \$0          | 100%                       | \$13,685        | 11.37%                       | \$12,129         |
| 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                               | \$3,718                        | \$0          | 100%                       | \$4,721         | 78.75%                       | \$1,003          |
| <b>Totals</b>                                | <b>\$78,084</b>                | <b>\$0</b>   | <b>100%</b>                | <b>\$99,158</b> | <b>78.75%</b>                | <b>\$21,074</b>  |

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

**Summary of Activities:**

4th Quarter submission matches FSR Q4 submitted and signed to MCCD.

**Status  
Submitted**

**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%                       | \$17,715         | 2.12%                        | \$17,339         |
| 5000 - Other Operating Expenses and Services | \$365                          | \$0          | 100%                       | \$23,836         | 1.53%                        | \$23,471         |
| 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          |
| <b>Totals</b>                                | <b>\$18,804</b>                | <b>\$0</b>   | <b>100%</b>                | <b>\$187,040</b> | <b>10.05%</b>                | <b>\$168,236</b> |

**Status  
Submitted**

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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                | \$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%                       | \$17,715         | 51.62%                       | \$8,571          |
| 5000 - Other Operating Expenses and Services | \$5,278                        | \$0          | 100%                       | \$23,836         | 22.14%                       | \$18,558         |
| 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          |
| <b>Totals</b>                                | <b>\$60,767</b>                | <b>\$0</b>   | <b>100%</b>                | <b>\$187,040</b> | <b>32.49%</b>                | <b>\$126,273</b> |

**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**

Norma Dwyer Mariposa County Unified School District, Chief Business 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%                       | \$17,715         | 95.41%                       | \$814            |
| 5000 - Other Operating Expenses and Services | \$5,503                        | \$0          | 100%                       | \$23,836         | 23.09%                       | \$18,333         |
| 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          |
| <b>Totals</b>                                | <b>\$94,643</b>                | <b>\$0</b>   | <b>100%</b>                | <b>\$187,040</b> | <b>50.6%</b>                 | <b>\$92,397</b>  |

**Status  
Submitted**

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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                | \$78,140                       | \$980          | 7,970.38%                  | \$98,038         | 79.7%                        | \$19,898         |
| 2000 - Non-Instructional Salaries            | \$3,950                        | \$129          | 3,052.79%                  | \$12,939         | 30.53%                       | \$8,989          |
| 3000 - Employee Benefits                     | \$15,669                       | \$256          | 6,119.51%                  | \$25,605         | 61.2%                        | \$9,936          |
| 4000 - Supplies and Materials                | \$17,715                       | \$177          | 10,000%                    | \$17,715         | 100%                         | \$0              |
| 5000 - Other Operating Expenses and Services | \$14,556                       | \$238          | 6,106.73%                  | \$23,836         | 61.07%                       | \$9,280          |
| 6000 - Capital Outlay                        | \$0                            | \$0            | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0            | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$6,502                        | \$89           | 7,299.88%                  | \$8,907          | 73%                          | \$2,405          |
| <b>Totals</b>                                | <b>\$136,532</b>               | <b>\$1,870</b> | <b>7,299.62%</b>           | <b>\$187,040</b> | <b>73%</b>                   | <b>\$50,508</b>  |

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Status  
Submitted

### 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                       | \$13,830         | 169.05%                    | \$92,198         | 25.36%                       | \$68,819         |
| 2000 - Non-Instructional Salaries            | \$38,339                       | \$23,773         | 161.27%                    | \$158,485        | 24.19%                       | \$120,146        |
| 3000 - Employee Benefits                     | \$35,844                       | \$21,655         | 165.52%                    | \$144,367        | 24.83%                       | \$108,523        |
| 4000 - Supplies and Materials                | \$1,656                        | \$6,599          | 25.09%                     | \$43,994         | 3.76%                        | \$42,338         |
| 5000 - Other Operating Expenses and Services | \$44,082                       | \$38,887         | 113.36%                    | \$259,246        | 17%                          | \$215,164        |
| 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                        | \$4,850          | 111.77%                    | \$32,333         | 16.77%                       | \$26,912         |
| <b>Totals</b>                                | <b>\$148,721</b>               | <b>\$127,221</b> | <b>116.9%</b>              | <b>\$848,139</b> | <b>17.53%</b>                | <b>\$699,418</b> |

**Status  
Submitted**

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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                | \$44,299                       | \$27,659         | 160.16%                    | \$92,198         | 48.05%                       | \$47,899         |
| 2000 - Non-Instructional Salaries            | \$77,279                       | \$47,546         | 162.54%                    | \$158,485        | 48.76%                       | \$81,206         |
| 3000 - Employee Benefits                     | \$71,496                       | \$43,310         | 165.08%                    | \$144,367        | 49.52%                       | \$72,871         |
| 4000 - Supplies and Materials                | \$16,039                       | \$13,198         | 121.52%                    | \$43,994         | 36.46%                       | \$27,955         |
| 5000 - Other Operating Expenses and Services | \$94,474                       | \$77,774         | 121.47%                    | \$259,246        | 36.44%                       | \$164,772        |
| 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                       | \$9,700          | 131.34%                    | \$32,333         | 39.4%                        | \$19,593         |
| <b>Totals</b>                                | <b>\$373,163</b>               | <b>\$254,442</b> | <b>146.66%</b>             | <b>\$848,139</b> | <b>44%</b>                   | <b>\$474,976</b> |

**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                       | \$41,489         | 161%                       | \$92,198         | 72.45%                       | \$25,399         |
| 2000 - Non-Instructional Salaries            | \$114,316                      | \$71,318         | 160.29%                    | \$158,485        | 72.13%                       | \$44,169         |
| 3000 - Employee Benefits                     | \$107,278                      | \$64,965         | 165.13%                    | \$144,367        | 74.31%                       | \$37,089         |
| 4000 - Supplies and Materials                | \$20,535                       | \$19,797         | 103.73%                    | \$43,994         | 46.68%                       | \$23,459         |
| 5000 - Other Operating Expenses and Services | \$100,188                      | \$116,661        | 85.88%                     | \$259,246        | 38.65%                       | \$159,058        |
| 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                       | \$14,550         | 121.33%                    | \$32,333         | 54.6%                        | \$14,680         |
| <b>Totals</b>                                | <b>\$486,169</b>               | <b>\$381,663</b> | <b>127.38%</b>             | <b>\$848,139</b> | <b>57.32%</b>                | <b>\$361,970</b> |

**Status**  
**Submitted**

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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                | \$90,048                       | \$55,319         | 162.78%                    | \$92,198         | 97.67%                       | \$2,150          |
| 2000 - Non-Instructional Salaries            | \$151,836                      | \$95,091         | 159.67%                    | \$158,485        | 95.8%                        | \$6,649          |
| 3000 - Employee Benefits                     | \$143,441                      | \$86,620         | 165.6%                     | \$144,367        | 99.36%                       | \$926            |
| 4000 - Supplies and Materials                | \$25,780                       | \$26,396         | 97.66%                     | \$43,994         | 58.6%                        | \$18,214         |
| 5000 - Other Operating Expenses and Services | \$188,488                      | \$155,548        | 121.18%                    | \$259,246        | 72.71%                       | \$70,758         |
| 6000 - Capital Outlay                        | \$76,358                       | \$70,510         | 108.29%                    | \$117,516        | 64.98%                       | \$41,158         |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$26,227                       | \$19,400         | 135.19%                    | \$32,333         | 81.12%                       | \$6,106          |
| <b>Totals</b>                                | <b>\$702,178</b>               | <b>\$508,883</b> | <b>137.98%</b>             | <b>\$848,139</b> | <b>82.79%</b>                | <b>\$145,961</b> |

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Status  
Submitted

### 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                       | \$42,434     | 131.38%                    | \$282,891      | 19.71%                       | \$227,140        |
| 2000 - Non-Instructional Salaries            | \$12,498                       | \$15,782     | 79.19%                     | \$105,214      | 11.88%                       | \$92,716         |
| 3000 - Employee Benefits                     | \$22,796                       | \$29,396     | 77.55%                     | \$195,970      | 11.63%                       | \$173,174        |
| 4000 - Supplies and Materials                | \$1,199                        | \$5,240      | 22.88%                     | \$34,933       | 3.43%                        | \$33,734         |
| 5000 - Other Operating Expenses and Services | \$3,056                        | \$7,294      | 41.9%                      | \$48,628       | 6.28%                        | \$45,572         |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$4,765                        | \$5,007      | 95.16%                     | \$33,383       | 14.27%                       | \$28,618         |
| <b>Totals</b>                                | \$100,065                      | \$105,153    | 95.16%                     | \$701,019      | 14.27%                       | \$600,954        |

**Status  
Submitted**

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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                | \$108,499                      | \$56,578         | 191.77%                    | \$282,891        | 38.35%                       | \$174,392        |
| 2000 - Non-Instructional Salaries            | \$26,897                       | \$21,043         | 127.82%                    | \$105,214        | 25.56%                       | \$78,317         |
| 3000 - Employee Benefits                     | \$56,732                       | \$39,194         | 144.75%                    | \$195,970        | 28.95%                       | \$139,238        |
| 4000 - Supplies and Materials                | \$5,516                        | \$6,987          | 78.95%                     | \$34,933         | 15.79%                       | \$29,417         |
| 5000 - Other Operating Expenses and Services | \$10,926                       | \$9,726          | 112.34%                    | \$48,628         | 22.47%                       | \$37,702         |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$10,428                       | \$6,677          | 156.19%                    | \$33,383         | 31.24%                       | \$22,955         |
| <b>Totals</b>                                | <b>\$218,998</b>               | <b>\$140,204</b> | <b>156.2%</b>              | <b>\$701,019</b> | <b>31.24%</b>                | <b>\$482,021</b> |

**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                      | \$70,723         | 224.62%                    | \$282,891        | 56.15%                       | \$124,036        |
| 2000 - Non-Instructional Salaries            | \$45,882                       | \$26,304         | 174.43%                    | \$105,214        | 43.61%                       | \$59,332         |
| 3000 - Employee Benefits                     | \$93,603                       | \$48,993         | 191.06%                    | \$195,970        | 47.76%                       | \$102,367        |
| 4000 - Supplies and Materials                | \$18,435                       | \$8,733          | 211.09%                    | \$34,933         | 52.77%                       | \$16,498         |
| 5000 - Other Operating Expenses and Services | \$18,517                       | \$12,157         | 152.32%                    | \$48,628         | 38.08%                       | \$30,111         |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$16,764                       | \$8,346          | 200.87%                    | \$33,383         | 50.22%                       | \$16,619         |
| <b>Totals</b>                                | <b>\$352,056</b>               | <b>\$175,255</b> | <b>200.88%</b>             | <b>\$701,019</b> | <b>50.22%</b>                | <b>\$348,963</b> |

### Summary of Activities:

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

Status  
Submitted

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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                | \$206,804                      | \$113,156        | 182.76%                    | \$282,891        | 73.1%                        | \$76,087         |
| 2000 - Non-Instructional Salaries            | \$64,864                       | \$42,086         | 154.12%                    | \$105,214        | 61.65%                       | \$40,350         |
| 3000 - Employee Benefits                     | \$128,767                      | \$78,388         | 164.27%                    | \$195,970        | 65.71%                       | \$67,203         |
| 4000 - Supplies and Materials                | \$18,748                       | \$13,973         | 134.17%                    | \$34,933         | 53.67%                       | \$16,185         |
| 5000 - Other Operating Expenses and Services | \$23,439                       | \$19,451         | 120.5%                     | \$48,628         | 48.2%                        | \$25,189         |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$22,131                       | \$13,353         | 165.74%                    | \$33,383         | 66.29%                       | \$11,252         |
| <b>Totals</b>                                | <b>\$464,753</b>               | <b>\$280,408</b> | <b>165.74%</b>             | <b>\$701,019</b> | <b>66.3%</b>                 | <b>\$236,266</b> |

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Status  
Submitted

## 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                      | \$103,448        | 145.08%                    | \$689,654          | 21.76%                       | \$539,568          |
| 2000 - Non-Instructional Salaries            | \$143,586                      | \$81,491         | 176.2%                     | \$543,270          | 26.43%                       | \$399,684          |
| 3000 - Employee Benefits                     | \$108,306                      | \$71,539         | 151.39%                    | \$476,925          | 22.71%                       | \$368,619          |
| 4000 - Supplies and Materials                | \$5,242                        | \$1,795          | 292.1%                     | \$11,964           | 43.81%                       | \$6,722            |
| 5000 - Other Operating Expenses and Services | \$11,026                       | \$19,753         | 55.82%                     | \$131,688          | 8.37%                        | \$120,662          |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0                |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$0                            | \$13,901         | 0%                         | \$92,675           | 0%                           | \$92,675           |
| <b>Totals</b>                                | <b>\$418,246</b>               | <b>\$291,926</b> | <b>143.27%</b>             | <b>\$1,946,176</b> | <b>21.49%</b>                | <b>\$1,527,930</b> |

**Status**  
**Submitted**

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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                | \$330,868                      | \$206,896        | 159.92%                    | \$689,654          | 47.98%                       | \$358,786        |
| 2000 - Non-Instructional Salaries            | \$277,280                      | \$162,981        | 170.13%                    | \$543,270          | 51.04%                       | \$265,990        |
| 3000 - Employee Benefits                     | \$234,610                      | \$143,078        | 163.97%                    | \$476,925          | 49.19%                       | \$242,315        |
| 4000 - Supplies and Materials                | \$10,295                       | \$3,589          | 286.83%                    | \$11,964           | 86.05%                       | \$1,669          |
| 5000 - Other Operating Expenses and Services | \$131,534                      | \$39,506         | 332.94%                    | \$131,688          | 99.88%                       | \$154            |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0              |
| Indirect Costs                               | \$43,945                       | \$27,803         | 158.06%                    | \$92,675           | 47.42%                       | \$48,730         |
| <b>Totals</b>                                | <b>\$1,028,532</b>             | <b>\$583,853</b> | <b>176.16%</b>             | <b>\$1,946,176</b> | <b>52.85%</b>                | <b>\$917,644</b> |

**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

**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                      | \$413,792          | 111.55%                    | \$689,654          | 66.93%                       | \$228,081        |
| 2000 - Non-Instructional Salaries            | \$409,395                      | \$325,962          | 125.6%                     | \$543,270          | 75.36%                       | \$133,875        |
| 3000 - Employee Benefits                     | \$343,015                      | \$286,155          | 119.87%                    | \$476,925          | 71.92%                       | \$133,910        |
| 4000 - Supplies and Materials                | \$10,295                       | \$7,178            | 143.42%                    | \$11,964           | 86.05%                       | \$1,669          |
| 5000 - Other Operating Expenses and Services | \$131,534                      | \$79,013           | 166.47%                    | \$131,688          | 99.88%                       | \$154            |
| 6000 - Capital Outlay                        | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0              |
| Indirect Costs                               | \$43,945                       | \$55,605           | 79.03%                     | \$92,675           | 47.42%                       | \$48,730         |
| <b>Totals</b>                                | <b>\$1,399,757</b>             | <b>\$1,167,706</b> | <b>119.87%</b>             | <b>\$1,946,176</b> | <b>71.92%</b>                | <b>\$546,419</b> |

**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                | \$689,654                      | \$689,654          | 100%                       | \$689,654          | 100%                         | \$0              |
| 2000 - Non-Instructional Salaries            | \$543,270                      | \$543,270          | 100%                       | \$543,270          | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$476,925                      | \$476,925          | 100%                       | \$476,925          | 100%                         | \$0              |
| 4000 - Supplies and Materials                | \$10,295                       | \$11,964           | 86.05%                     | \$11,964           | 86.05%                       | \$1,669          |
| 5000 - Other Operating Expenses and Services | \$131,534                      | \$131,688          | 99.88%                     | \$131,688          | 99.88%                       | \$154            |
| 6000 - Capital Outlay                        | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0              |
| Indirect Costs                               | \$92,584                       | \$92,675           | 99.9%                      | \$92,675           | 99.9%                        | \$91             |
| <b>Totals</b>                                | <b>\$1,944,262</b>             | <b>\$1,946,176</b> | <b>99.9%</b>               | <b>\$1,946,176</b> | <b>99.9%</b>                 | <b>\$1,914</b>   |

**Summary of Activities:**

MUHSD made a expenditure transfer during the 4th quarter which put us negative spending for 4th quarter. Per email from CAEP you cannot have negative spending only 0 spending. In order to do this it was determined that we need to uncertify all the way back to the 2nd quarter to make the correct adjustments.

**Status**  
**Unsubmitted**



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