

CAEP Consortium Fiscal Reporting 31 Gateway Adult Education Network

2020-21 Fiscal Year

Certification

Certified By

Kimberly Freitas

Associate Director of Business & Fiscal Services

Quarter 1 Status Quarter 2 Status Quarter 3 Status Quarter 4 Status
 Certified Uncertified Uncertified Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Dos Palos Oro Loma Joint Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Gustine Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Le Grand Union High	Submitted	Not Submitted	Not Submitted	Not Submitted
Los Banos Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Mariposa County Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Merced CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
Merced Co. Office of Education	Submitted	Not Submitted	Not Submitted	Not Submitted
Merced Union High	Submitted	Not Submitted	Not Submitted	Not Submitted

Dos Palos Oro Loma Joint Unified

Dos Palos Oro Loma Joint Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$6,075	0%	\$40,500	0%	\$40,500
2000 - Non-Instructional Salaries	\$234	\$450	52%	\$3,000	7.8%	\$2,766
3000 - Employee Benefits	\$19	\$1,262	1.51%	\$8,415	0.23%	\$8,396
4000 - Supplies and Materials	\$0	\$1,535	0%	\$10,235	0%	\$10,235
5000 - Other Operating Expenses and Services	\$21,083	\$3,375	624.68%	\$22,500	93.7%	\$1,417
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$635	0%	\$4,232	0%	\$4,232
Totals	\$21,336	\$13,332	160.03%	\$88,882	24%	\$67,546

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	\$0	\$12,150	0%	\$40,500	0%	\$40,500
2000 - Non-Instructional Salaries	\$234	\$900	26%	\$3,000	7.8%	\$2,766
3000 - Employee Benefits	\$19	\$2,525	0.75%	\$8,415	0.23%	\$8,396
4000 - Supplies and Materials	\$0	\$3,071	0%	\$10,235	0%	\$10,235
5000 - Other Operating Expenses and Services	\$21,083	\$6,750	312.34%	\$22,500	93.7%	\$1,417
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,270	0%	\$4,232	0%	\$4,232
Totals	\$21,336	\$26,665	80.02%	\$88,882	24%	\$67,546

Status
Unsubmitted

Dos Palos Oro Loma Joint Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$18,225	0%	\$40,500	0%	\$40,500
2000 - Non-Instructional Salaries	\$234	\$1,350	17.33%	\$3,000	7.8%	\$2,766
3000 - Employee Benefits	\$19	\$3,787	0.5%	\$8,415	0.23%	\$8,396
4000 - Supplies and Materials	\$0	\$4,606	0%	\$10,235	0%	\$10,235
5000 - Other Operating Expenses and Services	\$21,083	\$10,125	208.23%	\$22,500	93.7%	\$1,417
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,904	0%	\$4,232	0%	\$4,232
Totals	\$21,336	\$39,997	53.34%	\$88,882	24%	\$67,546

Status
Unsubmitted

Dos Palos Oro Loma Joint Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$24,300	0%	\$40,500	0%	\$40,500
2000 - Non-Instructional Salaries	\$234	\$1,800	13%	\$3,000	7.8%	\$2,766
3000 - Employee Benefits	\$19	\$5,049	0.38%	\$8,415	0.23%	\$8,396
4000 - Supplies and Materials	\$0	\$6,141	0%	\$10,235	0%	\$10,235
5000 - Other Operating Expenses and Services	\$21,083	\$13,500	156.17%	\$22,500	93.7%	\$1,417
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,539	0%	\$4,232	0%	\$4,232
Totals	\$21,336	\$53,329	40.01%	\$88,882	24%	\$67,546

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	\$4,844	\$12,037	40.24%	\$80,244	6.04%	\$75,400
2000 - Non-Instructional Salaries	\$1,489	\$2,691	55.33%	\$17,940	8.3%	\$16,451
3000 - Employee Benefits	\$1,331	\$2,763	48.17%	\$18,422	7.23%	\$17,091
4000 - Supplies and Materials	\$5,392	\$7,172	75.18%	\$47,816	11.28%	\$42,424
5000 - Other Operating Expenses and Services	\$0	\$2,219	0%	\$14,790	0%	\$14,790
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$652	\$1,265	51.54%	\$8,434	7.73%	\$7,782
Totals	\$13,708	\$28,147	48.7%	\$187,646	7.31%	\$173,938

Corrective Action Plan

In progress of hiring personnel for pending programs. Will hire pending personnel, begin PM classes.

Summary of Activities:

Hire pending personnel, begin PM courses

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	\$4,844	\$24,073	20.12%	\$80,244	6.04%	\$75,400
2000 - Non-Instructional Salaries	\$1,489	\$5,382	27.67%	\$17,940	8.3%	\$16,451
3000 - Employee Benefits	\$1,331	\$5,527	24.08%	\$18,422	7.23%	\$17,091
4000 - Supplies and Materials	\$5,392	\$14,345	37.59%	\$47,816	11.28%	\$42,424
5000 - Other Operating Expenses and Services	\$0	\$4,437	0%	\$14,790	0%	\$14,790
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$652	\$2,530	25.77%	\$8,434	7.73%	\$7,782
Totals	\$13,708	\$56,294	24.35%	\$187,646	7.31%	\$173,938

Status
Unsubmitted

Gustine Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$4,844	\$36,110	13.41%	\$80,244	6.04%	\$75,400
2000 - Non-Instructional Salaries	\$1,489	\$8,073	18.44%	\$17,940	8.3%	\$16,451
3000 - Employee Benefits	\$1,331	\$8,290	16.06%	\$18,422	7.23%	\$17,091
4000 - Supplies and Materials	\$5,392	\$21,517	25.06%	\$47,816	11.28%	\$42,424
5000 - Other Operating Expenses and Services	\$0	\$6,656	0%	\$14,790	0%	\$14,790
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$652	\$3,795	17.18%	\$8,434	7.73%	\$7,782
Totals	\$13,708	\$84,441	16.23%	\$187,646	7.31%	\$173,938

Status
Unsubmitted

Gustine Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$4,844	\$48,146	10.06%	\$80,244	6.04%	\$75,400
2000 - Non-Instructional Salaries	\$1,489	\$10,764	13.83%	\$17,940	8.3%	\$16,451
3000 - Employee Benefits	\$1,331	\$11,053	12.04%	\$18,422	7.23%	\$17,091
4000 - Supplies and Materials	\$5,392	\$28,690	18.79%	\$47,816	11.28%	\$42,424
5000 - Other Operating Expenses and Services	\$0	\$8,874	0%	\$14,790	0%	\$14,790
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$652	\$5,060	12.88%	\$8,434	7.73%	\$7,782
Totals	\$13,708	\$112,588	12.18%	\$187,646	7.31%	\$173,938

Status
Unsubmitted

Le Grand Union High

Le Grand Union High Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$4,350	0%	\$29,000	0%	\$29,000
2000 - Non-Instructional Salaries	\$1,957	\$2,925	66.91%	\$19,500	10.04%	\$17,543
3000 - Employee Benefits	\$1,147	\$2,252	50.93%	\$15,014	7.64%	\$13,867
4000 - Supplies and Materials	\$4,467	\$1,234	362.07%	\$8,225	54.31%	\$3,758
5000 - Other Operating Expenses and Services	\$0	\$464	0%	\$3,092	0%	\$3,092
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$379	\$561	67.52%	\$3,742	10.13%	\$3,363
Totals	\$7,950	\$11,786	67.45%	\$78,573	10.12%	\$70,623

Corrective Action Plan

Our Adult Education classes run from October 1, 2020 through April, 2021, therefore our expenditures fall short during the 1st quarter. We have brought our complete staff on as of October 1, 2020 which will help us to have our expenditures in line for the 2nd quarter.

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	\$0	\$8,700	0%	\$29,000	0%	\$29,000
2000 - Non-Instructional Salaries	\$1,957	\$5,850	33.45%	\$19,500	10.04%	\$17,543
3000 - Employee Benefits	\$1,147	\$4,504	25.47%	\$15,014	7.64%	\$13,867
4000 - Supplies and Materials	\$4,467	\$2,468	181.03%	\$8,225	54.31%	\$3,758
5000 - Other Operating Expenses and Services	\$0	\$928	0%	\$3,092	0%	\$3,092
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$379	\$1,123	33.76%	\$3,742	10.13%	\$3,363
Totals	\$7,950	\$23,572	33.73%	\$78,573	10.12%	\$70,623

Status
Unsubmitted

Le Grand Union High Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$13,050	0%	\$29,000	0%	\$29,000
2000 - Non-Instructional Salaries	\$1,957	\$8,775	22.3%	\$19,500	10.04%	\$17,543
3000 - Employee Benefits	\$1,147	\$6,756	16.98%	\$15,014	7.64%	\$13,867
4000 - Supplies and Materials	\$4,467	\$3,701	120.69%	\$8,225	54.31%	\$3,758
5000 - Other Operating Expenses and Services	\$0	\$1,391	0%	\$3,092	0%	\$3,092
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$379	\$1,684	22.51%	\$3,742	10.13%	\$3,363
Totals	\$7,950	\$35,358	22.48%	\$78,573	10.12%	\$70,623

Status
Unsubmitted

Le Grand Union High Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$17,400	0%	\$29,000	0%	\$29,000
2000 - Non-Instructional Salaries	\$1,957	\$11,700	16.73%	\$19,500	10.04%	\$17,543
3000 - Employee Benefits	\$1,147	\$9,008	12.73%	\$15,014	7.64%	\$13,867
4000 - Supplies and Materials	\$4,467	\$4,935	90.52%	\$8,225	54.31%	\$3,758
5000 - Other Operating Expenses and Services	\$0	\$1,855	0%	\$3,092	0%	\$3,092
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$379	\$2,245	16.88%	\$3,742	10.13%	\$3,363
Totals	\$7,950	\$47,144	16.86%	\$78,573	10.12%	\$70,623

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	\$7,755	\$6,276	123.57%	\$25,103	30.89%	\$17,348
2000 - Non-Instructional Salaries	\$2,124	\$1,610	131.97%	\$6,438	32.99%	\$4,314
3000 - Employee Benefits	\$1,763	\$1,438	122.6%	\$5,752	30.65%	\$3,989
4000 - Supplies and Materials	\$114	\$3,278	3.48%	\$13,111	0.87%	\$12,997
5000 - Other Operating Expenses and Services	\$0	\$2,362	0%	\$9,447	0%	\$9,447
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$587	\$748	78.48%	\$2,992	19.62%	\$2,405
Totals	\$12,343	\$15,711	78.56%	\$62,843	19.64%	\$50,500

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	\$7,755	\$6,276	123.57%	\$25,103	30.89%	\$17,348
2000 - Non-Instructional Salaries	\$2,124	\$1,610	131.97%	\$6,438	32.99%	\$4,314
3000 - Employee Benefits	\$1,763	\$1,438	122.6%	\$5,752	30.65%	\$3,989
4000 - Supplies and Materials	\$114	\$3,278	3.48%	\$13,111	0.87%	\$12,997
5000 - Other Operating Expenses and Services	\$0	\$2,362	0%	\$9,447	0%	\$9,447
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$587	\$748	78.48%	\$2,992	19.62%	\$2,405
Totals	\$12,343	\$15,711	78.56%	\$62,843	19.64%	\$50,500

Status
Unsubmitted

Los Banos Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$7,755	\$6,276	123.57%	\$25,103	30.89%	\$17,348
2000 - Non-Instructional Salaries	\$2,124	\$1,610	131.97%	\$6,438	32.99%	\$4,314
3000 - Employee Benefits	\$1,763	\$1,438	122.6%	\$5,752	30.65%	\$3,989
4000 - Supplies and Materials	\$114	\$3,278	3.48%	\$13,111	0.87%	\$12,997
5000 - Other Operating Expenses and Services	\$0	\$2,362	0%	\$9,447	0%	\$9,447
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$587	\$748	78.48%	\$2,992	19.62%	\$2,405
Totals	\$12,343	\$15,711	78.56%	\$62,843	19.64%	\$50,500

Status
Unsubmitted

Los Banos Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$7,755	\$6,276	123.57%	\$25,103	30.89%	\$17,348
2000 - Non-Instructional Salaries	\$2,124	\$1,610	131.97%	\$6,438	32.99%	\$4,314
3000 - Employee Benefits	\$1,763	\$1,438	122.6%	\$5,752	30.65%	\$3,989
4000 - Supplies and Materials	\$114	\$3,278	3.48%	\$13,111	0.87%	\$12,997
5000 - Other Operating Expenses and Services	\$0	\$2,362	0%	\$9,447	0%	\$9,447
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$587	\$748	78.48%	\$2,992	19.62%	\$2,405
Totals	\$12,343	\$15,711	78.56%	\$62,843	19.64%	\$50,500

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	\$24,060	\$17,690	136.01%	\$117,936	20.4%	\$93,876
2000 - Non-Instructional Salaries	\$1,163	\$3,289	35.36%	\$21,928	5.3%	\$20,765
3000 - Employee Benefits	\$4,706	\$5,260	89.47%	\$35,067	13.42%	\$30,361
4000 - Supplies and Materials	\$0	\$3,386	0%	\$22,575	0%	\$22,575
5000 - Other Operating Expenses and Services	\$3,095	\$5,738	53.94%	\$38,254	8.09%	\$35,159
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,573	\$0	100%	\$11,788	13.34%	\$10,215
Totals	\$34,597	\$35,364	97.83%	\$247,548	13.98%	\$212,951

Corrective Action Plan

We are in the process of using our carryover dollars. We have ordered supplies that could not be purchased in the prior fiscal year due to COVID.

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	\$24,060	\$35,381	68%	\$117,936	20.4%	\$93,876
2000 - Non-Instructional Salaries	\$1,163	\$6,578	17.68%	\$21,928	5.3%	\$20,765
3000 - Employee Benefits	\$4,706	\$10,520	44.73%	\$35,067	13.42%	\$30,361
4000 - Supplies and Materials	\$0	\$6,773	0%	\$22,575	0%	\$22,575
5000 - Other Operating Expenses and Services	\$3,095	\$11,476	26.97%	\$38,254	8.09%	\$35,159
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,573	\$0	100%	\$11,788	13.34%	\$10,215
Totals	\$34,597	\$70,728	48.92%	\$247,548	13.98%	\$212,951

Status
Unsubmitted

Mariposa County Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$24,060	\$53,071	45.34%	\$117,936	20.4%	\$93,876
2000 - Non-Instructional Salaries	\$1,163	\$9,868	11.79%	\$21,928	5.3%	\$20,765
3000 - Employee Benefits	\$4,706	\$15,780	29.82%	\$35,067	13.42%	\$30,361
4000 - Supplies and Materials	\$0	\$10,159	0%	\$22,575	0%	\$22,575
5000 - Other Operating Expenses and Services	\$3,095	\$17,214	17.98%	\$38,254	8.09%	\$35,159
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,573	\$0	100%	\$11,788	13.34%	\$10,215
Totals	\$34,597	\$106,092	32.61%	\$247,548	13.98%	\$212,951

Status
Unsubmitted

Mariposa County Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$24,060	\$70,762	34%	\$117,936	20.4%	\$93,876
2000 - Non-Instructional Salaries	\$1,163	\$13,157	8.84%	\$21,928	5.3%	\$20,765
3000 - Employee Benefits	\$4,706	\$21,040	22.37%	\$35,067	13.42%	\$30,361
4000 - Supplies and Materials	\$0	\$13,545	0%	\$22,575	0%	\$22,575
5000 - Other Operating Expenses and Services	\$3,095	\$22,952	13.48%	\$38,254	8.09%	\$35,159
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,573	\$0	100%	\$11,788	13.34%	\$10,215
Totals	\$34,597	\$141,456	24.46%	\$247,548	13.98%	\$212,951

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	\$41,412	\$15,270	271.2%	\$101,798	40.68%	\$60,386
2000 - Non-Instructional Salaries	\$30,414	\$23,573	129.02%	\$157,155	19.35%	\$126,741
3000 - Employee Benefits	\$22,077	\$22,672	97.38%	\$151,145	14.61%	\$129,068
4000 - Supplies and Materials	\$1,028	\$7,613	13.5%	\$50,752	2.03%	\$49,724
5000 - Other Operating Expenses and Services	\$808	\$30,554	2.64%	\$203,691	0.4%	\$202,883
6000 - Capital Outlay	\$1,630	\$7,425	21.95%	\$49,497	3.29%	\$47,867
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,213	\$4,016	80.01%	\$26,770	12%	\$23,557
Totals	\$100,582	\$111,121	90.52%	\$740,808	13.58%	\$640,226

Corrective Action Plan

Encumbered items to arrive in second quarter.

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	\$41,412	\$30,539	135.6%	\$101,798	40.68%	\$60,386
2000 - Non-Instructional Salaries	\$30,414	\$47,147	64.51%	\$157,155	19.35%	\$126,741
3000 - Employee Benefits	\$22,077	\$45,344	48.69%	\$151,145	14.61%	\$129,068
4000 - Supplies and Materials	\$1,028	\$15,226	6.75%	\$50,752	2.03%	\$49,724
5000 - Other Operating Expenses and Services	\$808	\$61,107	1.32%	\$203,691	0.4%	\$202,883
6000 - Capital Outlay	\$1,630	\$14,849	10.98%	\$49,497	3.29%	\$47,867
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,213	\$8,031	40.01%	\$26,770	12%	\$23,557
Totals	\$100,582	\$222,242	45.26%	\$740,808	13.58%	\$640,226

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$41,412	\$45,809	90.4%	\$101,798	40.68%	\$60,386
2000 - Non-Instructional Salaries	\$30,414	\$70,720	43.01%	\$157,155	19.35%	\$126,741
3000 - Employee Benefits	\$22,077	\$68,015	32.46%	\$151,145	14.61%	\$129,068
4000 - Supplies and Materials	\$1,028	\$22,838	4.5%	\$50,752	2.03%	\$49,724
5000 - Other Operating Expenses and Services	\$808	\$91,661	0.88%	\$203,691	0.4%	\$202,883
6000 - Capital Outlay	\$1,630	\$22,274	7.32%	\$49,497	3.29%	\$47,867
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,213	\$12,047	26.67%	\$26,770	12%	\$23,557
Totals	\$100,582	\$333,364	30.17%	\$740,808	13.58%	\$640,226

Status
Unsubmitted

Merced CCD Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$41,412	\$61,079	67.8%	\$101,798	40.68%	\$60,386
2000 - Non-Instructional Salaries	\$30,414	\$94,293	32.25%	\$157,155	19.35%	\$126,741
3000 - Employee Benefits	\$22,077	\$90,687	24.34%	\$151,145	14.61%	\$129,068
4000 - Supplies and Materials	\$1,028	\$30,451	3.38%	\$50,752	2.03%	\$49,724
5000 - Other Operating Expenses and Services	\$808	\$122,215	0.66%	\$203,691	0.4%	\$202,883
6000 - Capital Outlay	\$1,630	\$29,698	5.49%	\$49,497	3.29%	\$47,867
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,213	\$16,062	20%	\$26,770	12%	\$23,557
Totals	\$100,582	\$444,485	22.63%	\$740,808	13.58%	\$640,226

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	\$36,083	\$25,376	142.19%	\$169,173	21.33%	\$133,090
2000 - Non-Instructional Salaries	\$19,656	\$13,535	145.23%	\$90,230	21.78%	\$70,574
3000 - Employee Benefits	\$23,815	\$21,213	112.26%	\$141,423	16.84%	\$117,608
4000 - Supplies and Materials	\$1,544	\$3,427	45.05%	\$22,849	6.76%	\$21,305
5000 - Other Operating Expenses and Services	\$6,093	\$6,159	98.93%	\$41,058	14.84%	\$34,965
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,360	\$3,486	125.07%	\$23,240	18.76%	\$18,880
Totals	\$91,551	\$73,196	125.08%	\$487,973	18.76%	\$396,422

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	\$36,083	\$50,752	71.1%	\$169,173	21.33%	\$133,090
2000 - Non-Instructional Salaries	\$19,656	\$27,069	72.61%	\$90,230	21.78%	\$70,574
3000 - Employee Benefits	\$23,815	\$42,427	56.13%	\$141,423	16.84%	\$117,608
4000 - Supplies and Materials	\$1,544	\$6,855	22.52%	\$22,849	6.76%	\$21,305
5000 - Other Operating Expenses and Services	\$6,093	\$12,317	49.47%	\$41,058	14.84%	\$34,965
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,360	\$6,972	62.54%	\$23,240	18.76%	\$18,880
Totals	\$91,551	\$146,392	62.54%	\$487,973	18.76%	\$396,422

Status
Unsubmitted

Merced Co. Office of Education Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$36,083	\$76,128	47.4%	\$169,173	21.33%	\$133,090
2000 - Non-Instructional Salaries	\$19,656	\$40,604	48.41%	\$90,230	21.78%	\$70,574
3000 - Employee Benefits	\$23,815	\$63,640	37.42%	\$141,423	16.84%	\$117,608
4000 - Supplies and Materials	\$1,544	\$10,282	15.02%	\$22,849	6.76%	\$21,305
5000 - Other Operating Expenses and Services	\$6,093	\$18,476	32.98%	\$41,058	14.84%	\$34,965
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,360	\$10,458	41.69%	\$23,240	18.76%	\$18,880
Totals	\$91,551	\$219,588	41.69%	\$487,973	18.76%	\$396,422

Status
Unsubmitted

Merced Co. Office of Education Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$36,083	\$101,504	35.55%	\$169,173	21.33%	\$133,090
2000 - Non-Instructional Salaries	\$19,656	\$54,138	36.31%	\$90,230	21.78%	\$70,574
3000 - Employee Benefits	\$23,815	\$84,854	28.07%	\$141,423	16.84%	\$117,608
4000 - Supplies and Materials	\$1,544	\$13,709	11.26%	\$22,849	6.76%	\$21,305
5000 - Other Operating Expenses and Services	\$6,093	\$20,529	29.68%	\$41,058	14.84%	\$34,965
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,360	\$13,944	31.27%	\$23,240	18.76%	\$18,880
Totals	\$91,551	\$288,678	31.71%	\$487,973	18.76%	\$396,422

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	\$127,644	\$116,064	109.98%	\$773,760	16.5%	\$646,116
2000 - Non-Instructional Salaries	\$119,473	\$59,953	199.28%	\$399,685	29.89%	\$280,212
3000 - Employee Benefits	\$96,576	\$71,370	135.32%	\$475,798	20.3%	\$379,222
4000 - Supplies and Materials	\$176	\$5,116	3.44%	\$34,104	0.52%	\$33,928
5000 - Other Operating Expenses and Services	\$47,907	\$24,975	191.82%	\$166,497	28.77%	\$118,590
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$18,883	\$13,874	136.11%	\$92,492	20.42%	\$73,609
Totals	\$410,659	\$291,350	140.95%	\$1,942,336	21.14%	\$1,531,677

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	\$127,644	\$232,128	54.99%	\$773,760	16.5%	\$646,116
2000 - Non-Instructional Salaries	\$119,473	\$119,906	99.64%	\$399,685	29.89%	\$280,212
3000 - Employee Benefits	\$96,576	\$142,739	67.66%	\$475,798	20.3%	\$379,222
4000 - Supplies and Materials	\$176	\$10,231	1.72%	\$34,104	0.52%	\$33,928
5000 - Other Operating Expenses and Services	\$47,907	\$49,949	95.91%	\$166,497	28.77%	\$118,590
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$18,883	\$27,748	68.05%	\$92,492	20.42%	\$73,609
Totals	\$410,659	\$582,701	70.48%	\$1,942,336	21.14%	\$1,531,677

Status
Unsubmitted

Merced Union High Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$127,644	\$348,192	36.66%	\$773,760	16.5%	\$646,116
2000 - Non-Instructional Salaries	\$119,473	\$179,858	66.43%	\$399,685	29.89%	\$280,212
3000 - Employee Benefits	\$96,576	\$214,109	45.11%	\$475,798	20.3%	\$379,222
4000 - Supplies and Materials	\$176	\$15,347	1.15%	\$34,104	0.52%	\$33,928
5000 - Other Operating Expenses and Services	\$47,907	\$74,924	63.94%	\$166,497	28.77%	\$118,590
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$18,883	\$41,621	45.37%	\$92,492	20.42%	\$73,609
Totals	\$410,659	\$874,051	46.98%	\$1,942,336	21.14%	\$1,531,677

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	\$817,298	\$464,256	176.04%	\$773,760	105.63%	⚠ -\$43,538
2000 - Non-Instructional Salaries	\$662,743	\$239,811	276.36%	\$399,685	165.82%	⚠ -\$263,058
3000 - Employee Benefits	\$573,501	\$285,479	200.89%	\$475,798	120.53%	⚠ -\$97,703
4000 - Supplies and Materials	\$176	\$20,462	0.86%	\$34,104	0.52%	\$33,928
5000 - Other Operating Expenses and Services	\$47,907	\$99,898	47.96%	\$166,497	28.77%	\$118,590
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$18,883	\$55,495	34.03%	\$92,492	20.42%	\$73,609
Totals	\$2,120,508	\$1,165,402	181.96%	\$1,942,336	109.17%	⚠ -\$178,172

Status
Unsubmitted



California
Community
Colleges



2020 © California Community Colleges
NOVA Site Version: [4.27.8](#)