

AEBG Fiscal Reporting Education to Career Network of North San Diego County (Palomar/Vista)

2017 - 2018 Fiscal Year

Certification

Certification Authority

Suzanne Sebring
Director, Occupational and Noncredit Programs

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Escondido Union High School District	✓	✓	✓	⚠
Palomar CCD	✓	✓	✓	⚠
Poway Unified School District	✓	✓	✓	⚠
Ramona City Unified School District	✓	✓	✓	⚠
San Marcos Unified School District	✓	✓	✓	⚠
Vista Unified School District	✓	✓	✓	⚠

Escondido Union High School District

Escondido Union High School District Q1 Report (7/1 - 9/30)

Escondido Union High School District 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	\$0	\$128,489	0%	\$856,591	%	\$856,591
2000	\$0	\$128,917	0%	\$859,448	%	\$859,448
3000	\$0	\$110,000	0%	\$733,330	%	\$733,330
4000	\$0	\$1,729	0%	\$11,527	%	\$11,527
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$19,564	0%	\$130,427	%	\$130,427
Totals	\$0	\$388,698	0%	\$2,591,323	0%	\$2,591,323

Status
Submitted

Escondido Union High School District 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	\$0	\$256,977	0%	\$856,591	%	\$856,591
2000	\$0	\$257,834	0%	\$859,448	%	\$859,448
3000	\$0	\$219,999	0%	\$733,330	%	\$733,330
4000	\$0	\$3,458	0%	\$11,527	%	\$11,527
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$39,128	0%	\$130,427	%	\$130,427
Totals	\$0	\$777,397	0%	\$2,591,323	0%	\$2,591,323

Status
Submitted

Escondido Union High School District 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	\$702,577	\$385,466	182.27%	\$856,591	82.02%	\$154,014
2000	\$647,759	\$386,752	167.49%	\$859,448	75.37%	\$211,689
3000	\$515,107	\$329,999	156.09%	\$733,330	70.24%	\$218,223
4000	\$11,527	\$5,187	222.22%	\$11,527	100%	\$0
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$58,692	0%	\$130,427	%	\$130,427
Totals	\$1,876,970	\$1,166,095	160.96%	\$2,591,323	72.43%	\$714,353

Summary of Activities:

Status
Submitted

Escondido Union High School District Q4 Report (4/1 - 6/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$702,577	\$513,955	136.7%	\$856,591	82.02%	\$154,014
2000	\$647,759	\$515,669	125.62%	\$859,448	75.37%	\$211,689
3000	\$515,107	\$439,998	117.07%	\$733,330	70.24%	\$218,223
4000	\$11,527	\$6,916	166.67%	\$11,527	100%	\$0
5000	\$0	\$0	100%	\$0	100%	\$0

Escondido Union High School District Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$78,256	0%	\$130,427	0%	\$130,427
Totals	\$1,876,970	\$1,554,794	120.72%	\$2,591,323	72.43%	\$714,353

Status
Unsubmitted

Palomar CCD

Palomar 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	\$0	\$37,668	0%	\$251,118	%	\$251,118
2000	\$0	\$16,960	0%	\$113,065	%	\$113,065
3000	\$0	\$19,187	0%	\$127,915	%	\$127,915
4000	\$0	\$7,425	0%	\$49,500	%	\$49,500
5000	\$0	\$12,462	0%	\$83,077	%	\$83,077
6000	\$0	\$25,056	0%	\$167,040	%	\$167,040
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$5,047	0%	\$33,649	%	\$33,649
Totals	\$0	\$123,805	0%	\$825,364	0%	\$825,364

Status

Submitted

Palomar 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	\$0	\$75,335	0%	\$251,118	%	\$251,118
2000	\$0	\$33,920	0%	\$113,065	%	\$113,065
3000	\$0	\$38,375	0%	\$127,915	%	\$127,915
4000	\$0	\$14,850	0%	\$49,500	%	\$49,500
5000	\$0	\$24,923	0%	\$83,077	%	\$83,077
6000	\$0	\$50,112	0%	\$167,040	%	\$167,040
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$10,095	0%	\$33,649	%	\$33,649
Totals	\$0	\$247,609	0%	\$825,364	0%	\$825,364

Status
Submitted

Palomar 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	\$171,446	\$113,003	151.72%	\$251,118	68.27%	\$79,672
2000	\$65,756	\$50,879	129.24%	\$113,065	58.16%	\$47,309
3000	\$95,936	\$57,562	166.67%	\$127,915	75%	\$31,979
4000	\$3,478	\$22,275	15.61%	\$49,500	7.03%	\$46,022
5000	\$27,267	\$37,385	72.94%	\$83,077	32.82%	\$55,810
6000	\$157,047	\$75,168	208.93%	\$167,040	94.02%	\$9,993
7000	\$0	\$0	100%	\$0	100%	\$0

Palomar 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
8000	\$18,194	\$15,142	120.16%	\$33,649	54.07%	\$15,455
Totals	\$539,124	\$371,414	145.15%	\$825,364	65.32%	\$286,240

Summary of Activities:

Activities included continued work on curriculum alignment, work readiness curriculum development, shared professional development, and additional technology to support compliance with assessment guidelines. Regular consortium and super-region meetings continue to share best practices and leverage resources.

Status
Submitted

Palomar CCD Q4 Report (4/1 - 6/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$171,446	\$150,671	113.79%	\$251,118	68.27%	\$79,672
2000	\$65,756	\$67,839	96.93%	\$113,065	58.16%	\$47,309
3000	\$95,936	\$76,749	125%	\$127,915	75%	\$31,979
4000	\$3,478	\$29,700	11.71%	\$49,500	7.03%	\$46,022
5000	\$27,267	\$49,846	54.7%	\$83,077	32.82%	\$55,810
6000	\$157,047	\$100,224	156.7%	\$167,040	94.02%	\$9,993
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$18,194	\$20,189	90.12%	\$33,649	54.07%	\$15,455
Totals	\$539,124	\$495,218	108.87%	\$825,364	65.32%	\$286,240

Status
Unsubmitted

Poway Unified School District

Poway Unified School District 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	\$0	\$110,240	0%	\$734,930	%	\$734,930
2000	\$0	\$28,595	0%	\$190,634	%	\$190,634
3000	\$0	\$49,585	0%	\$330,567	%	\$330,567
4000	\$0	\$8,850	0%	\$58,997	%	\$58,997
5000	\$0	\$20,241	0%	\$134,943	%	\$134,943
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$16,705	0%	\$111,364	%	\$111,364
Totals	\$0	\$234,215	0%	\$1,561,435	0%	\$1,561,435

Status
Submitted

Poway Unified School District 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	\$0	\$220,479	0%	\$734,930	%	\$734,930
2000	\$0	\$57,190	0%	\$190,634	%	\$190,634
3000	\$0	\$99,170	0%	\$330,567	%	\$330,567
4000	\$0	\$17,699	0%	\$58,997	%	\$58,997
5000	\$0	\$40,483	0%	\$134,943	%	\$134,943
6000	\$0	\$0	100%	\$0	100%	\$0

Poway Unified School District 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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$33,409	0%	\$111,364	%	\$111,364
Totals	\$0	\$468,431	0%	\$1,561,435	0%	\$1,561,435

Status
Submitted

Poway Unified School District 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	\$561,584	\$330,719	169.81%	\$734,930	76.41%	\$173,346
2000	\$148,144	\$85,785	172.69%	\$190,634	77.71%	\$42,490
3000	\$240,286	\$148,755	161.53%	\$330,567	72.69%	\$90,281
4000	\$22,830	\$26,549	85.99%	\$58,997	38.7%	\$36,167
5000	\$125,857	\$60,724	207.26%	\$134,943	93.27%	\$9,086
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$50,114	0%	\$111,364	%	\$111,364
Totals	\$1,098,701	\$702,646	156.37%	\$1,561,435	70.36%	\$462,734

Summary of Activities:

This quarter's activities include a continuation of our ASE, ABE, ESL/Citizenship and CTE instructional programs and related support through counseling and guidance, employer outreach, and technology integration. We are continuing to refine our newly implemented integrated education and training program models and are continuing PLC's. We have also participated in a variety of professional development activities, including attendance at the national COABE conference, attendance at the CCAE conference, and participation in the AEBG TAP regional training on Acceleration through Career Pathways. Poway Adult School also sent more than 50 students to participate in our ETCN's annual "Path to Palomar" event;

students were transported to Palomar College by bus, were given a tour, and met with support representatives from the college during the evening.

Status
Submitted

Poway Unified School District Q4 Report (4/1 - 6/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$561,584	\$440,958	127.36%	\$734,930	76.41%	\$173,346
2000	\$148,144	\$114,380	129.52%	\$190,634	77.71%	\$42,490
3000	\$240,286	\$198,340	121.15%	\$330,567	72.69%	\$90,281
4000	\$22,830	\$35,398	64.49%	\$58,997	38.7%	\$36,167
5000	\$125,857	\$80,966	155.44%	\$134,943	93.27%	\$9,086
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$66,818	0%	\$111,364	0%	\$111,364
Totals	\$1,098,701	\$936,861	117.27%	\$1,561,435	70.36%	\$462,734

Status
Unsubmitted

Ramona City Unified School District

Ramona City Unified School District 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

Ramona City Unified School District 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	\$0	\$1,500	0%	\$10,000	%	\$10,000
2000	\$0	\$1,050	0%	\$7,000	%	\$7,000
3000	\$0	\$543	0%	\$3,623	%	\$3,623
4000	\$0	\$4,707	0%	\$31,378	%	\$31,378
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$473	0%	\$3,154	%	\$3,154
Totals	\$0	\$8,273	0%	\$55,155	0%	\$55,155

Status
Submitted

Ramona City Unified School District 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	\$0	\$3,000	0%	\$10,000	%	\$10,000
2000	\$0	\$2,100	0%	\$7,000	%	\$7,000
3000	\$0	\$1,087	0%	\$3,623	%	\$3,623
4000	\$0	\$9,413	0%	\$31,378	%	\$31,378
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$946	0%	\$3,154	%	\$3,154
Totals	\$0	\$16,547	0%	\$55,155	0%	\$55,155

Status

Ramona City Unified School District 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	\$5,267	\$4,500	117.04%	\$10,000	52.67%	\$4,733
2000	\$2,948	\$3,150	93.59%	\$7,000	42.11%	\$4,052
3000	\$1,335	\$1,630	81.88%	\$3,623	36.85%	\$2,288
4000	\$4,082	\$14,120	28.91%	\$31,378	13.01%	\$27,296
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$1,166	\$1,419	82.15%	\$3,154	36.97%	\$1,988
Totals	\$14,798	\$24,820	59.62%	\$55,155	26.83%	\$40,357

Expenditure is below the forecasted target. Please provide an explanation:

Salaries will need to be updated for the fourth quarter.

Summary of Activities:

Welding supplies and curriculum materials for adult ed classes. Teacher and supportive staff salaries which support adult education students and programs.

Status
Submitted

Ramona City Unified School District Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$5,267	\$6,000	87.78%	\$10,000	52.67%	\$4,733
2000	\$2,948	\$4,200	70.19%	\$7,000	42.11%	\$4,052
3000	\$1,335	\$2,174	61.41%	\$3,623	36.85%	\$2,288

Ramona City Unified School District Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000	\$4,082	\$18,827	21.68%	\$31,378	13.01%	\$27,296
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$1,166	\$1,892	61.61%	\$3,154	36.97%	\$1,988
Totals	\$14,798	\$33,093	44.72%	\$55,155	26.83%	\$40,357

Status
Unsubmitted

San Marcos Unified School District
San Marcos Unified School District 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	\$0	\$9,311	0%	\$62,072	%	\$62,072
2000	\$0	\$1,935	0%	\$12,899	%	\$12,899
3000	\$0	\$1,703	0%	\$11,350	%	\$11,350
4000	\$0	\$584	0%	\$3,894	%	\$3,894
5000	\$0	\$0	100%	\$300	%	\$300
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$3,321	%	\$3,321

San Marcos Unified School District 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
Totals	\$0	\$13,532	0%	\$93,836	0%	\$93,836

Status
Submitted

San Marcos Unified School District 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	\$0	\$18,622	0%	\$62,072	%	\$62,072
2000	\$0	\$3,870	0%	\$12,899	%	\$12,899
3000	\$0	\$3,405	0%	\$11,350	%	\$11,350
4000	\$0	\$1,168	0%	\$3,894	%	\$3,894
5000	\$0	\$0	100%	\$300	%	\$300
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$3,321	%	\$3,321
Totals	\$0	\$27,065	0%	\$93,836	0%	\$93,836

Status
Submitted

San Marcos Unified School District 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	\$46,931	\$27,932	168.02%	\$62,072	75.61%	\$15,141

San Marcos Unified School District 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
2000	\$11,516	\$5,805	198.4%	\$12,899	89.28%	\$1,383
3000	\$9,537	\$5,108	186.73%	\$11,350	84.03%	\$1,813
4000	\$1,324	\$1,752	75.56%	\$3,894	34%	\$2,570
5000	\$229	\$0	100%	\$300	76.33%	\$71
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$3,015	\$0	100%	\$3,321	90.79%	\$306
Totals	\$72,552	\$40,597	178.71%	\$93,836	77.32%	\$21,284

Summary of Activities:

Note: Indirect costs were not charged before the reporting deadline last year and that they are included in this expenditure report.

Status
Submitted

San Marcos Unified School District Q4 Report (4/1 - 6/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$46,931	\$37,243	126.01%	\$62,072	75.61%	\$15,141
2000	\$11,516	\$7,739	148.8%	\$12,899	89.28%	\$1,383
3000	\$9,537	\$6,810	140.04%	\$11,350	84.03%	\$1,813
4000	\$1,324	\$2,336	56.67%	\$3,894	34%	\$2,570
5000	\$229	\$0	100%	\$300	76.33%	\$71
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$3,015	\$0	100%	\$3,321	90.79%	\$306

San Marcos Unified School District Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$72,552	\$54,129	134.04%	\$93,836	77.32%	\$21,284

Status
Unsubmitted

Vista Unified School District

Vista Unified School District 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	\$0	\$124,848	0%	\$832,320	%	\$832,320
2000	\$0	\$64,415	0%	\$429,434	%	\$429,434
3000	\$0	\$68,162	0%	\$454,416	%	\$454,416
4000	\$0	\$54,963	0%	\$366,423	%	\$366,423
5000	\$0	\$118,720	0%	\$791,465	%	\$791,465
6000	\$0	\$19,886	0%	\$132,571	%	\$132,571
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$21,129	0%	\$140,861	%	\$140,861
Totals	\$0	\$472,124	0%	\$3,147,490	0%	\$3,147,490

Status
Submitted

Vista Unified School District 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	\$0	\$249,696	0%	\$832,320	%	\$832,320
2000	\$0	\$128,830	0%	\$429,434	%	\$429,434
3000	\$0	\$136,325	0%	\$454,416	%	\$454,416
4000	\$0	\$109,927	0%	\$366,423	%	\$366,423
5000	\$0	\$237,440	0%	\$791,465	%	\$791,465
6000	\$0	\$39,771	0%	\$132,571	%	\$132,571
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$42,258	0%	\$140,861	%	\$140,861
Totals	\$0	\$944,247	0%	\$3,147,490	0%	\$3,147,490

Status
Submitted

Vista Unified School District 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	\$564,438	\$374,544	150.7%	\$832,320	67.82%	\$267,882
2000	\$356,013	\$193,245	184.23%	\$429,434	82.9%	\$73,421
3000	\$281,081	\$204,487	137.46%	\$454,416	61.86%	\$173,335
4000	\$47,997	\$164,890	29.11%	\$366,423	13.1%	\$318,426
5000	\$365,407	\$356,159	102.6%	\$791,465	46.17%	\$426,058
6000	\$0	\$59,657	0%	\$132,571	%	\$132,571
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$79,406	\$63,387	125.27%	\$140,861	56.37%	\$61,455
Totals	\$1,694,342	\$1,416,371	119.63%	\$3,147,490	53.83%	\$1,453,148

Summary of Activities:

Fiscal agent expenses included as follows: 2000 28,615.23 3000 7,457.18 5000 123,144.70
 Indirect 7,833.48 Total 167,050.59

Status
Submitted

Vista Unified School District Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$564,438	\$499,392	113.03%	\$832,320	67.82%	\$267,882
2000	\$356,013	\$257,660	138.17%	\$429,434	82.9%	\$73,421
3000	\$281,081	\$272,650	103.09%	\$454,416	61.86%	\$173,335
4000	\$47,997	\$219,854	21.83%	\$366,423	13.1%	\$318,426
5000	\$365,407	\$474,879	76.95%	\$791,465	46.17%	\$426,058
6000	\$0	\$79,543	0%	\$132,571	0%	\$132,571
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$79,406	\$84,517	93.95%	\$140,861	56.37%	\$61,455
Totals	\$1,694,342	\$1,888,494	89.72%	\$3,147,490	53.83%	\$1,453,148

Status
Unsubmitted



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