

AEBG Consortium Fiscal Reporting 40 Education to Career Network of North San Diego County (Palomar/Vista)

2018-19 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 Uncertified Uncertified 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)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$111,670	\$112,819	98.98%	\$940,160	11.88%	\$828,490
2000 - Non-Instructional Salaries	\$240,686	\$219,092	109.86%	\$876,366	27.46%	\$635,680
3000 - Employee Benefits	\$128,073	\$132,083	96.96%	\$733,793	17.45%	\$605,720
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$280	\$0	100%	\$0	100%	⚠ -\$280
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$127,516	0%	\$127,516
Totals	\$480,709	\$463,993	103.6%	\$2,677,835	17.95%	\$2,197,126

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 - Instructional Salaries	\$111,670	\$394,867	28.28%	\$940,160	11.88%	\$828,490
2000 - Non-Instructional Salaries	\$240,686	\$438,183	54.93%	\$876,366	27.46%	\$635,680
3000 - Employee Benefits	\$128,073	\$337,545	37.94%	\$733,793	17.45%	\$605,720
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$280	\$0	100%	\$0	100%	⚠ -\$280
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$127,516	0%	\$127,516

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$480,709	\$1,170,595	41.07%	\$2,677,835	17.95%	\$2,197,126

Status
Unsubmitted

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 - Instructional Salaries	\$111,670	\$667,514	16.73%	\$940,160	11.88%	\$828,490
2000 - Non-Instructional Salaries	\$240,686	\$657,275	36.62%	\$876,366	27.46%	\$635,680
3000 - Employee Benefits	\$128,073	\$535,669	23.91%	\$733,793	17.45%	\$605,720
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$280	\$0	100%	\$0	100%	 -\$280
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$127,516	0%	\$127,516
Totals	\$480,709	\$1,860,457	25.84%	\$2,677,835	17.95%	\$2,197,126

Status
Unsubmitted

Escondido Union High School District 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	\$111,670	\$940,160	11.88%	\$940,160	11.88%	\$828,490

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$240,686	\$876,366	27.46%	\$876,366	27.46%	\$635,680
3000 - Employee Benefits	\$128,073	\$733,793	17.45%	\$733,793	17.45%	\$605,720
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$280	\$0	100%	\$0	100%	⚠ -\$280
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$127,516	0%	\$127,516	0%	\$127,516
Totals	\$480,709	\$2,677,835	17.95%	\$2,677,835	17.95%	\$2,197,126

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 - Instructional Salaries	\$23,702	\$49,305	48.07%	\$197,219	12.02%	\$173,517
2000 - Non-Instructional Salaries	\$31,750	\$36,600	86.75%	\$146,399	21.69%	\$114,649
3000 - Employee Benefits	\$28,977	\$46,953	61.72%	\$187,810	15.43%	\$158,833
4000 - Supplies and Materials	\$621	\$19,104	3.25%	\$76,415	0.81%	\$75,794
5000 - Other Operating Expenses and Services	\$3,931	\$14,766	26.62%	\$59,065	6.66%	\$55,134

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$1,080	\$3,750	28.8%	\$15,000	7.2%	\$13,920
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,437	\$8,274	53.63%	\$33,095	13.41%	\$28,658
Totals	\$94,498	\$178,751	52.87%	\$715,003	13.22%	\$620,505

Corrective Action Plan

We are below target, because a new hire did not start until mid-August and a large textbook purchase has not been posted. Plans continue as expected, and we expect to meet target for Q2.

Summary of Activities:

Palomar faculty have been developing curriculum for College Preparatory Math and Language Arts; Palomar team is participating in professional development for Integrated Education and Training (IET); ESL faculty will take part in active learning professional development; Planning underway for 3rd annual Path to Palomar event to take place on February 26th; and the 1st combined career fair to take place on May 7th; Work continues on curriculum alignment as we look to clarify/bridge pathways from adult schools to Palomar in English and Math.

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 - Instructional Salaries	\$23,702	\$98,610	24.04%	\$197,219	12.02%	\$173,517
2000 - Non-Instructional Salaries	\$31,750	\$73,200	43.37%	\$146,399	21.69%	\$114,649
3000 - Employee Benefits	\$28,977	\$93,905	30.86%	\$187,810	15.43%	\$158,833
4000 - Supplies and Materials	\$621	\$57,311	1.08%	\$76,415	0.81%	\$75,794
5000 - Other Operating Expenses and Services	\$3,931	\$29,533	13.31%	\$59,065	6.66%	\$55,134
6000 - Capital Outlay	\$1,080	\$7,500	14.4%	\$15,000	7.2%	\$13,920
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,437	\$16,548	26.81%	\$33,095	13.41%	\$28,658
Totals	\$94,498	\$376,605	25.09%	\$715,003	13.22%	\$620,505

Status
Unsubmitted

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 - Instructional Salaries	\$23,702	\$147,914	16.02%	\$197,219	12.02%	\$173,517
2000 - Non-Instructional Salaries	\$31,750	\$109,799	28.92%	\$146,399	21.69%	\$114,649
3000 - Employee Benefits	\$28,977	\$140,858	20.57%	\$187,810	15.43%	\$158,833
4000 - Supplies and Materials	\$621	\$64,953	0.96%	\$76,415	0.81%	\$75,794
5000 - Other Operating Expenses and Services	\$3,931	\$44,299	8.87%	\$59,065	6.66%	\$55,134
6000 - Capital Outlay	\$1,080	\$11,250	9.6%	\$15,000	7.2%	\$13,920
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,437	\$24,821	17.88%	\$33,095	13.41%	\$28,658
Totals	\$94,498	\$543,894	17.37%	\$715,003	13.22%	\$620,505

Status
Unsubmitted

Palomar 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	\$23,702	\$197,219	12.02%	\$197,219	12.02%	\$173,517
2000 - Non-Instructional Salaries	\$31,750	\$146,399	21.69%	\$146,399	21.69%	\$114,649
3000 - Employee Benefits	\$28,977	\$187,810	15.43%	\$187,810	15.43%	\$158,833
4000 - Supplies and Materials	\$621	\$76,415	0.81%	\$76,415	0.81%	\$75,794

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$3,931	\$59,065	6.66%	\$59,065	6.66%	\$55,134
6000 - Capital Outlay	\$1,080	\$15,000	7.2%	\$15,000	7.2%	\$13,920
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,437	\$33,095	13.41%	\$33,095	13.41%	\$28,658
Totals	\$94,498	\$715,003	13.22%	\$715,003	13.22%	\$620,505

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 - Instructional Salaries	\$147,638	\$164,148	89.94%	\$713,686	20.69%	\$566,048
2000 - Non-Instructional Salaries	\$52,675	\$47,182	111.64%	\$188,726	27.91%	\$136,051
3000 - Employee Benefits	\$54,746	\$88,590	61.8%	\$375,476	14.58%	\$320,730
4000 - Supplies and Materials	\$1,573	\$1,670	94.19%	\$83,498	1.88%	\$81,925
5000 - Other Operating Expenses and Services	\$1,068	\$11,963	8.93%	\$79,755	1.34%	\$78,687
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,370	\$0	100%	\$69,175	17.88%	\$56,805

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$270,070	\$313,553	86.13%	\$1,510,316	17.88%	\$1,240,246

Corrective Action Plan

We are below our estimated target due to some expenditures haven't been posted.

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, though have experienced a few bumps in the road with staffing. We hope to have issues resolved soon and are moving forward. Our PLC's are developing nicely. We are committed to participation in a variety of professional development activities and are participating in the CAEP TAP (CALPRO) regional training on IET Communities of Practice. Poway Adult School is gearing up to participate in our ETCN's annual "Path to Palomar" Open House event to be held in February.

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 - Instructional Salaries	\$147,638	\$356,843	41.37%	\$713,686	20.69%	\$566,048
2000 - Non-Instructional Salaries	\$52,675	\$94,363	55.82%	\$188,726	27.91%	\$136,051
3000 - Employee Benefits	\$54,746	\$187,738	29.16%	\$375,476	14.58%	\$320,730
4000 - Supplies and Materials	\$1,573	\$18,370	8.56%	\$83,498	1.88%	\$81,925
5000 - Other Operating Expenses and Services	\$1,068	\$27,914	3.83%	\$79,755	1.34%	\$78,687
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,370	\$0	100%	\$69,175	17.88%	\$56,805
Totals	\$270,070	\$685,228	39.41%	\$1,510,316	17.88%	\$1,240,246

Status

Unsubmitted

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 - Instructional Salaries	\$147,638	\$549,538	26.87%	\$713,686	20.69%	\$566,048
2000 - Non-Instructional Salaries	\$52,675	\$141,545	37.21%	\$188,726	27.91%	\$136,051
3000 - Employee Benefits	\$54,746	\$286,886	19.08%	\$375,476	14.58%	\$320,730
4000 - Supplies and Materials	\$1,573	\$43,419	3.62%	\$83,498	1.88%	\$81,925
5000 - Other Operating Expenses and Services	\$1,068	\$47,853	2.23%	\$79,755	1.34%	\$78,687
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,370	\$0	100%	\$69,175	17.88%	\$56,805
Totals	\$270,070	\$1,069,240	25.26%	\$1,510,316	17.88%	\$1,240,246

Status
Unsubmitted

Poway Unified School District 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	\$147,638	\$713,686	20.69%	\$713,686	20.69%	\$566,048
2000 - Non-Instructional Salaries	\$52,675	\$188,726	27.91%	\$188,726	27.91%	\$136,051
3000 - Employee Benefits	\$54,746	\$375,476	14.58%	\$375,476	14.58%	\$320,730
4000 - Supplies and Materials	\$1,573	\$83,498	1.88%	\$83,498	1.88%	\$81,925
5000 - Other Operating Expenses and Services	\$1,068	\$79,755	1.34%	\$79,755	1.34%	\$78,687
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$12,370	\$69,175	17.88%	\$69,175	17.88%	\$56,805
Totals	\$270,070	\$1,510,316	17.88%	\$1,510,316	17.88%	\$1,240,246

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
1000 - Instructional Salaries	\$0	\$0	100%	\$15,322	0%	\$15,322
2000 - Non-Instructional Salaries	\$446	\$0	100%	\$8,357	5.34%	\$7,911
3000 - Employee Benefits	\$116	\$0	100%	\$4,179	2.78%	\$4,063
4000 - Supplies and Materials	\$0	\$0	100%	\$16,361	0%	\$16,361
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	\$0	\$0	100%	\$2,211	0%	\$2,211
Totals	\$562	\$0	100%	\$46,430	1.21%	\$45,868

Summary of Activities:

Beginning of the year payroll.

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 - Instructional Salaries	\$0	\$0	100%	\$15,322	0%	\$15,322
2000 - Non-Instructional Salaries	\$446	\$0	100%	\$8,357	5.34%	\$7,911
3000 - Employee Benefits	\$116	\$0	100%	\$4,179	2.78%	\$4,063
4000 - Supplies and Materials	\$0	\$0	100%	\$16,361	0%	\$16,361
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	\$0	\$0	100%	\$2,211	0%	\$2,211
Totals	\$562	\$0	100%	\$46,430	1.21%	\$45,868

Status
Unsubmitted

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 - Instructional Salaries	\$0	\$0	100%	\$15,322	0%	\$15,322
2000 - Non-Instructional Salaries	\$446	\$0	100%	\$8,357	5.34%	\$7,911
3000 - Employee Benefits	\$116	\$0	100%	\$4,179	2.78%	\$4,063
4000 - Supplies and Materials	\$0	\$0	100%	\$16,361	0%	\$16,361
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$2,211	0%	\$2,211
Totals	\$562	\$0	100%	\$46,430	1.21%	\$45,868

Status
Unsubmitted

Ramona City Unified School District 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	\$0	100%	\$15,322	0%	\$15,322
2000 - Non-Instructional Salaries	\$446	\$0	100%	\$8,357	5.34%	\$7,911
3000 - Employee Benefits	\$116	\$0	100%	\$4,179	2.78%	\$4,063
4000 - Supplies and Materials	\$0	\$0	100%	\$16,361	0%	\$16,361
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	\$0	\$0	100%	\$2,211	0%	\$2,211
Totals	\$562	\$0	100%	\$46,430	1.21%	\$45,868

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 - Instructional Salaries	\$6,420	\$11,604	55.33%	\$46,415	13.83%	\$39,995
2000 - Non-Instructional Salaries	\$6,419	\$6,349	101.11%	\$25,395	25.28%	\$18,976
3000 - Employee Benefits	\$2,746	\$3,936	69.78%	\$15,742	17.44%	\$12,996
4000 - Supplies and Materials	\$48	\$2,030	2.37%	\$8,118	0.59%	\$8,070
5000 - Other Operating Expenses and Services	\$0	\$1,004	0%	\$4,014	0%	\$4,014
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$979	0%	\$3,917	0%	\$3,917
Totals	\$15,633	\$25,900	60.36%	\$103,601	15.09%	\$87,968

Corrective Action Plan

Some November expenditures have not been posted causing estimated expenditures to fall below target.

Summary of Activities:

Staff have attended professional development opportunities ie: IET In process of implementing ESL program In process of implementing Pre-apprentice program (Wood) with Palomar College

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 - Instructional Salaries	\$6,420	\$23,208	27.66%	\$46,415	13.83%	\$39,995
2000 - Non-Instructional Salaries	\$6,419	\$12,698	50.55%	\$25,395	25.28%	\$18,976
3000 - Employee Benefits	\$2,746	\$7,871	34.89%	\$15,742	17.44%	\$12,996
4000 - Supplies and Materials	\$48	\$4,059	1.18%	\$8,118	0.59%	\$8,070

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$0	\$2,007	0%	\$4,014	0%	\$4,014
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,959	0%	\$3,917	0%	\$3,917
Totals	\$15,633	\$51,801	30.18%	\$103,601	15.09%	\$87,968

Status
Unsubmitted

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 - Instructional Salaries	\$6,420	\$34,811	18.44%	\$46,415	13.83%	\$39,995
2000 - Non-Instructional Salaries	\$6,419	\$19,046	33.7%	\$25,395	25.28%	\$18,976
3000 - Employee Benefits	\$2,746	\$11,807	23.26%	\$15,742	17.44%	\$12,996
4000 - Supplies and Materials	\$48	\$6,089	0.79%	\$8,118	0.59%	\$8,070
5000 - Other Operating Expenses and Services	\$0	\$3,011	0%	\$4,014	0%	\$4,014
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,938	0%	\$3,917	0%	\$3,917
Totals	\$15,633	\$77,701	20.12%	\$103,601	15.09%	\$87,968

Status
Unsubmitted

San Marcos Unified School District 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	\$6,420	\$46,415	13.83%	\$46,415	13.83%	\$39,995
2000 - Non-Instructional Salaries	\$6,419	\$25,395	25.28%	\$25,395	25.28%	\$18,976
3000 - Employee Benefits	\$2,746	\$15,742	17.44%	\$15,742	17.44%	\$12,996
4000 - Supplies and Materials	\$48	\$8,118	0.59%	\$8,118	0.59%	\$8,070
5000 - Other Operating Expenses and Services	\$0	\$4,014	0%	\$4,014	0%	\$4,014
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,917	0%	\$3,917	0%	\$3,917
Totals	\$15,633	\$103,601	15.09%	\$103,601	15.09%	\$87,968

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 - Instructional Salaries	\$108,431	\$232,585	46.62%	\$930,341	11.65%	\$821,910
2000 - Non-Instructional Salaries	\$96,936	\$118,858	81.56%	\$475,430	20.39%	\$378,494
3000 - Employee Benefits	\$67,061	\$110,371	60.76%	\$441,484	15.19%	\$374,423
4000 - Supplies and Materials	\$18,850	\$164,425	11.46%	\$657,698	2.87%	\$638,848

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$143,805	\$252,892	56.86%	\$1,011,568	14.22%	\$867,763
6000 - Capital Outlay	\$8,081	\$7,150	113.02%	\$28,599	28.26%	\$20,518
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$21,727	\$30,162	72.03%	\$120,649	18.01%	\$98,922
Totals	\$464,891	\$916,442	50.73%	\$3,665,769	12.68%	\$3,200,878

Corrective Action Plan

Vista Adult School is currently updating curriculum in our High School Diploma Program. The instructors are reviewing textbooks that will meet standards and program requirements for our students to be successful. This category will be expended out by the end of the fiscal year.

Summary of Activities:

\$86,050.56 of above expenditures are for the Education to Career Network of North San Diego County Consortium expenses.

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 - Instructional Salaries	\$108,431	\$232,585	46.62%	\$930,341	11.65%	\$821,910
2000 - Non-Instructional Salaries	\$96,936	\$118,858	81.56%	\$475,430	20.39%	\$378,494
3000 - Employee Benefits	\$67,061	\$110,371	60.76%	\$441,484	15.19%	\$374,423
4000 - Supplies and Materials	\$18,850	\$164,425	11.46%	\$657,698	2.87%	\$638,848
5000 - Other Operating Expenses and Services	\$143,805	\$252,892	56.86%	\$1,011,568	14.22%	\$867,763
6000 - Capital Outlay	\$8,081	\$7,150	113.02%	\$28,599	28.26%	\$20,518
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$21,727	\$30,162	72.03%	\$120,649	18.01%	\$98,922

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$464,891	\$916,442	50.73%	\$3,665,769	12.68%	\$3,200,878

Status
Unsubmitted

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 - Instructional Salaries	\$108,431	\$232,585	46.62%	\$930,341	11.65%	\$821,910
2000 - Non-Instructional Salaries	\$96,936	\$118,858	81.56%	\$475,430	20.39%	\$378,494
3000 - Employee Benefits	\$67,061	\$110,371	60.76%	\$441,484	15.19%	\$374,423
4000 - Supplies and Materials	\$18,850	\$164,425	11.46%	\$657,698	2.87%	\$638,848
5000 - Other Operating Expenses and Services	\$143,805	\$252,892	56.86%	\$1,011,568	14.22%	\$867,763
6000 - Capital Outlay	\$8,081	\$7,150	113.02%	\$28,599	28.26%	\$20,518
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$21,727	\$30,162	72.03%	\$120,649	18.01%	\$98,922
Totals	\$464,891	\$916,442	50.73%	\$3,665,769	12.68%	\$3,200,878

Status
Unsubmitted

Vista Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$108,431	\$232,585	46.62%	\$930,341	11.65%	\$821,910

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$96,936	\$118,858	81.56%	\$475,430	20.39%	\$378,494
3000 - Employee Benefits	\$67,061	\$110,371	60.76%	\$441,484	15.19%	\$374,423
4000 - Supplies and Materials	\$18,850	\$164,425	11.46%	\$657,698	2.87%	\$638,848
5000 - Other Operating Expenses and Services	\$143,805	\$252,892	56.86%	\$1,011,568	14.22%	\$867,763
6000 - Capital Outlay	\$8,081	\$7,150	113.02%	\$28,599	28.26%	\$20,518
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$21,727	\$30,162	72.03%	\$120,649	18.01%	\$98,922
Totals	\$464,891	\$916,442	50.73%	\$3,665,769	12.68%	\$3,200,878

Status
Unsubmitted



2018 © California Community Colleges

NOVA Site Version: [4.0.23](#)