

## AEBG Fiscal Reporting Ventura County Adult Education Consortium

2017 - 2018 Fiscal Year

### Certification

#### Certification Authority

Mike Sanders  
Principal

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
Conejo Valley Unified School District	✓	✓	✓	!
Fillmore Unified School District	✓	✓	!	!
Moorpark Unified School District	✓	✓	!	!
Oxnard Union High School District	✓	✓	!	!
Santa Paula Unified School District	✓	✓	!	!
Simi Valley Unified School District	✓	✓	✓	!
Ventura County CCD	✓	✓	!	!
Ventura County Office of Education	✓	✓	!	!
Ventura Unified School District	✓	✓	✓	!

## Conejo Valley Unified School District

### Conejo Valley 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	\$62,250	0%	\$415,000	%	\$415,000
2000	\$0	\$36,750	0%	\$245,000	%	\$245,000
3000	\$0	\$27,000	0%	\$180,000	%	\$180,000
4000	\$0	\$27,000	0%	\$180,000	%	\$180,000
5000	\$0	\$40,882	0%	\$272,545	%	\$272,545
6000	\$0	\$0	0%	\$1	%	\$1
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$9,583	0%	\$63,888	%	\$63,888
<b>Totals</b>	<b>\$0</b>	<b>\$203,465</b>	<b>0%</b>	<b>\$1,356,434</b>	<b>0%</b>	<b>\$1,356,434</b>

**Status**  
Submitted

### Conejo Valley 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	\$124,500	0%	\$415,000	%	\$415,000
2000	\$0	\$73,500	0%	\$245,000	%	\$245,000
3000	\$0	\$54,000	0%	\$180,000	%	\$180,000
4000	\$0	\$54,000	0%	\$180,000	%	\$180,000
5000	\$0	\$81,764	0%	\$272,545	%	\$272,545
6000	\$0	\$0	0%	\$1	%	\$1
7000	\$0	\$0	100%	\$0	100%	\$0

**Conejo Valley 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
8000	\$0	\$19,166	0%	\$63,888	%	\$63,888
<b>Totals</b>	\$0	\$406,930	0%	\$1,356,434	0%	\$1,356,434

**Status**  
Submitted

**Conejo Valley 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	\$213,431	\$186,750	114.29%	\$415,000	51.43%	\$201,569
2000	\$183,297	\$110,250	166.26%	\$245,000	74.82%	\$61,703
3000	\$116,250	\$81,000	143.52%	\$180,000	64.58%	\$63,750
4000	\$92,636	\$81,000	114.37%	\$180,000	51.46%	\$87,364
5000	\$84,783	\$122,645	69.13%	\$272,545	31.11%	\$187,762
6000	\$0	\$0	0%	\$1	%	\$1
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$45,761	\$28,750	159.17%	\$63,888	71.63%	\$18,127
<b>Totals</b>	\$736,158	\$610,395	120.6%	\$1,356,434	54.27%	\$620,276

**Status**  
Submitted

**Conejo Valley 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
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## Conejo Valley 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	\$213,431	\$249,000	85.72%	\$415,000	51.43%	\$201,569
2000	\$183,297	\$147,000	124.69%	\$245,000	74.82%	\$61,703
3000	\$116,250	\$108,000	107.64%	\$180,000	64.58%	\$63,750
4000	\$92,636	\$108,000	85.77%	\$180,000	51.46%	\$87,364
5000	\$84,783	\$163,527	51.85%	\$272,545	31.11%	\$187,762
6000	\$0	\$1	0%	\$1	0%	\$1
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$45,761	\$38,333	119.38%	\$63,888	71.63%	\$18,127
<b>Totals</b>	<b>\$736,158</b>	<b>\$813,860</b>	<b>90.45%</b>	<b>\$1,356,434</b>	<b>54.27%</b>	<b>\$620,276</b>

Status

Unsubmitted

## Fillmore Unified School District

## Fillmore 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	\$23,115	0%	\$154,100	%	\$154,100
2000	\$0	\$14,653	0%	\$97,689	%	\$97,689
3000	\$0	\$13,374	0%	\$89,161	%	\$89,161
4000	\$0	\$39,578	0%	\$263,853	%	\$263,853
5000	\$0	\$9,237	0%	\$61,580	%	\$61,580

Fillmore 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
6000	\$0	\$6,000	0%	\$40,000	%	\$40,000
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$7,597	0%	\$50,648	%	\$50,648
<b>Totals</b>	\$0	\$113,555	0%	\$757,031	0%	\$757,031

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

n/a...

**Status**  
Submitted

Fillmore 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	\$46,230	0%	\$154,100	0%	\$154,100
2000	\$0	\$29,307	0%	\$97,689	0%	\$97,689
3000	\$0	\$26,748	0%	\$89,161	0%	\$89,161
4000	\$0	\$79,156	0%	\$263,853	0%	\$263,853
5000	\$0	\$18,474	0%	\$61,580	0%	\$61,580
6000	\$0	\$12,000	0%	\$40,000	0%	\$40,000
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$15,194	0%	\$50,648	0%	\$50,648
<b>Totals</b>	\$0	\$227,109	0%	\$757,031	0%	\$757,031

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

n/a...

**Status**  
Submitted

Fillmore 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	\$0	\$69,345	0%	\$154,100	0%	\$154,100
2000	\$0	\$43,960	0%	\$97,689	0%	\$97,689
3000	\$0	\$40,122	0%	\$89,161	0%	\$89,161
4000	\$0	\$118,734	0%	\$263,853	0%	\$263,853
5000	\$0	\$27,711	0%	\$61,580	0%	\$61,580
6000	\$0	\$18,000	0%	\$40,000	0%	\$40,000
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$22,792	0%	\$50,648	0%	\$50,648
<b>Totals</b>	<b>\$0</b>	<b>\$340,664</b>	<b>0%</b>	<b>\$757,031</b>	<b>0%</b>	<b>\$757,031</b>

**Status**  
Unsubmitted

Fillmore 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	\$0	\$92,460	0%	\$154,100	0%	\$154,100
2000	\$0	\$58,613	0%	\$97,689	0%	\$97,689
3000	\$0	\$53,497	0%	\$89,161	0%	\$89,161
4000	\$0	\$158,312	0%	\$263,853	0%	\$263,853
5000	\$0	\$36,948	0%	\$61,580	0%	\$61,580
6000	\$0	\$24,000	0%	\$40,000	0%	\$40,000
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$30,389	0%	\$50,648	0%	\$50,648

**Fillmore 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
<b>Totals</b>	\$0	\$454,219	0%	\$757,031	0%	\$757,031

**Status**  
Unsubmitted

**Moorpark Unified School District**
**Moorpark 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	\$21,794	0%	\$145,292	%	\$145,292
2000	\$0	\$2,828	0%	\$18,850	%	\$18,850
3000	\$0	\$6,154	0%	\$41,026	%	\$41,026
4000	\$0	\$12,469	0%	\$83,129	%	\$83,129
5000	\$0	\$4,950	0%	\$33,000	%	\$33,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$2,337	0%	\$15,582	%	\$15,582
<b>Totals</b>	\$0	\$50,532	0%	\$336,879	0%	\$336,879

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

Expenditures will increase as the school year progresses.

**Summary of Activities:**

Offered 2nd year of ESL & PIQE classes.

**Status**  
Submitted

**Moorpark 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	\$43,588	0%	\$145,292	0%	\$145,292
2000	\$0	\$5,655	0%	\$18,850	0%	\$18,850
3000	\$0	\$12,308	0%	\$41,026	0%	\$41,026
4000	\$0	\$24,939	0%	\$83,129	0%	\$83,129
5000	\$0	\$9,900	0%	\$33,000	0%	\$33,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$4,675	0%	\$15,582	0%	\$15,582
<b>Totals</b>	\$0	\$101,064	0%	\$336,879	0%	\$336,879

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

Expenditures will increase as the school year progresses.

**Summary of Activities:**

Offered 2nd year of ESL & PIQE classes.

**Status**  
Submitted

**Moorpark 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	\$91,702	\$65,381	140.26%	\$145,292	63.12%	\$53,590
2000	\$8,859	\$8,483	104.44%	\$18,850	47%	\$9,991



Moorpark 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
3000	\$31,719	\$18,462	171.81%	\$41,026	77.31%	\$9,307
4000	\$28,775	\$37,408	76.92%	\$83,129	34.61%	\$54,354
5000	\$14,555	\$14,850	98.01%	\$33,000	44.11%	\$18,445
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$7,012	0%	\$15,582	0%	\$15,582
<b>Totals</b>	\$175,610	\$151,596	115.84%	\$336,879	52.13%	\$161,269

### Summary of Activities:

Offered 2nd year of ESL & PIQE classes.

**Status**  
Unsubmitted

Moorpark 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	\$91,702	\$87,175	105.19%	\$145,292	63.12%	\$53,590
2000	\$8,859	\$11,310	78.33%	\$18,850	47%	\$9,991
3000	\$31,719	\$24,616	128.86%	\$41,026	77.31%	\$9,307
4000	\$28,775	\$49,877	57.69%	\$83,129	34.61%	\$54,354
5000	\$14,555	\$19,800	73.51%	\$33,000	44.11%	\$18,445
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$9,349	0%	\$15,582	0%	\$15,582
<b>Totals</b>	\$175,610	\$202,127	86.88%	\$336,879	52.13%	\$161,269

Status

Unsubmitted

## Oxnard Union High School District

### Oxnard 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	\$178,067	0%	\$1,187,113	%	\$1,187,113
2000	\$0	\$77,499	0%	\$516,657	%	\$516,657
3000	\$0	\$85,181	0%	\$567,870	%	\$567,870
4000	\$0	\$14,309	0%	\$95,392	%	\$95,392
5000	\$0	\$25,080	0%	\$167,197	%	\$167,197
6000	\$0	\$777	0%	\$5,181	%	\$5,181
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$19,461	0%	\$129,737	%	\$129,737
<b>Totals</b>	\$0	\$400,372	0%	\$2,669,147	0%	\$2,669,147

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

n/a...

Status

Submitted

### Oxnard 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
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Oxnard 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	\$356,134	0%	\$1,187,113	0%	\$1,187,113
2000	\$0	\$154,997	0%	\$516,657	0%	\$516,657
3000	\$0	\$170,361	0%	\$567,870	0%	\$567,870
4000	\$0	\$28,618	0%	\$95,392	0%	\$95,392
5000	\$0	\$50,159	0%	\$167,197	0%	\$167,197
6000	\$0	\$1,554	0%	\$5,181	0%	\$5,181
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$38,921	0%	\$129,737	0%	\$129,737
<b>Totals</b>	\$0	\$800,744	0%	\$2,669,147	0%	\$2,669,147

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

n/a...

**Status**  
Submitted

Oxnard 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	\$864,019	\$534,201	161.74%	\$1,187,113	72.78%	\$323,094
2000	\$329,954	\$232,496	141.92%	\$516,657	63.86%	\$186,703
3000	\$292,617	\$255,542	114.51%	\$567,870	51.53%	\$275,253
4000	\$73,611	\$42,926	171.48%	\$95,392	77.17%	\$21,781
5000	\$167,197	\$75,239	222.22%	\$167,197	100%	\$0
6000	\$5,181	\$2,331	222.22%	\$5,181	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$58,382	0%	\$129,737	0%	\$129,737

## Oxnard 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
<b>Totals</b>	\$1,732,579	\$1,201,116	144.25%	\$2,669,147	64.91%	\$936,568

**Status**  
Unsubmitted

## Oxnard 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	\$864,019	\$712,268	121.31%	\$1,187,113	72.78%	\$323,094
2000	\$329,954	\$309,994	106.44%	\$516,657	63.86%	\$186,703
3000	\$292,617	\$340,722	85.88%	\$567,870	51.53%	\$275,253
4000	\$73,611	\$57,235	128.61%	\$95,392	77.17%	\$21,781
5000	\$167,197	\$100,318	166.67%	\$167,197	100%	\$0
6000	\$5,181	\$3,109	166.67%	\$5,181	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$77,842	0%	\$129,737	0%	\$129,737
<b>Totals</b>	\$1,732,579	\$1,601,488	108.19%	\$2,669,147	64.91%	\$936,568

**Status**  
Unsubmitted

## Santa Paula Unified School District

Santa Paula 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	\$30,459	0%	\$203,059	%	\$203,059
2000	\$0	\$4,652	0%	\$31,014	%	\$31,014
3000	\$0	\$7,333	0%	\$48,886	%	\$48,886
4000	\$0	\$13,335	0%	\$88,900	%	\$88,900
5000	\$0	\$230,495	0%	\$1,536,632	%	\$1,536,632
6000	\$0	\$0	0%	\$1	%	\$1
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$1,295	0%	\$8,633	%	\$8,633
<b>Totals</b>	\$0	\$287,569	0%	\$1,917,125	0%	\$1,917,125

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

n/a...

**Status**  
Submitted

Santa Paula 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	\$60,918	0%	\$203,059	0%	\$203,059
2000	\$0	\$9,304	0%	\$31,014	0%	\$31,014
3000	\$0	\$14,666	0%	\$48,886	0%	\$48,886
4000	\$0	\$26,670	0%	\$88,900	0%	\$88,900
5000	\$0	\$460,990	0%	\$1,536,632	0%	\$1,536,632
6000	\$0	\$0	0%	\$1	0%	\$1
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$2,590	0%	\$8,633	0%	\$8,633

Santa Paula 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
<b>Totals</b>	\$0	\$575,138	0%	\$1,917,125	0%	\$1,917,125

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

n/a...

**Status**  
Submitted

Santa Paula 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	\$0	\$91,377	0%	\$203,059	0%	\$203,059
2000	\$0	\$13,956	0%	\$31,014	0%	\$31,014
3000	\$0	\$21,999	0%	\$48,886	0%	\$48,886
4000	\$0	\$40,005	0%	\$88,900	0%	\$88,900
5000	\$0	\$691,484	0%	\$1,536,632	0%	\$1,536,632
6000	\$0	\$0	0%	\$1	0%	\$1
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$3,885	0%	\$8,633	0%	\$8,633
<b>Totals</b>	\$0	\$862,706	0%	\$1,917,125	0%	\$1,917,125

**Status**  
Unsubmitted

**Santa Paula Unified School District Q4 Report (4/1 - 6/31)**

Santa Paula 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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$121,835	0%	\$203,059	0%	\$203,059
2000	\$0	\$18,608	0%	\$31,014	0%	\$31,014
3000	\$0	\$29,332	0%	\$48,886	0%	\$48,886
4000	\$0	\$53,340	0%	\$88,900	0%	\$88,900
5000	\$0	\$921,979	0%	\$1,536,632	0%	\$1,536,632
6000	\$0	\$1	0%	\$1	0%	\$1
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$5,180	0%	\$8,633	0%	\$8,633
<b>Totals</b>	\$0	\$1,150,275	0%	\$1,917,125	0%	\$1,917,125

**Status**  
Unsubmitted

## Simi Valley Unified School District

Simi Valley 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	\$292,500	0%	\$1,950,000	%	\$1,950,000
2000	\$0	\$154,800	0%	\$1,032,000	%	\$1,032,000

## Simi Valley 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
3000	\$0	\$166,135	0%	\$1,107,565	%	\$1,107,565
4000	\$0	\$25,500	0%	\$170,000	%	\$170,000
5000	\$0	\$45,000	0%	\$300,000	%	\$300,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$32,753	0%	\$218,350	%	\$218,350
<b>Totals</b>	<b>\$0</b>	<b>\$716,687</b>	<b>0%</b>	<b>\$4,777,915</b>	<b>0%</b>	<b>\$4,777,915</b>

**Status**  
Submitted

## Simi Valley 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	\$585,000	0%	\$1,950,000	%	\$1,950,000
2000	\$0	\$309,600	0%	\$1,032,000	%	\$1,032,000
3000	\$0	\$332,270	0%	\$1,107,565	%	\$1,107,565
4000	\$0	\$51,000	0%	\$170,000	%	\$170,000
5000	\$0	\$90,000	0%	\$300,000	%	\$300,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$65,505	0%	\$218,350	%	\$218,350
<b>Totals</b>	<b>\$0</b>	<b>\$1,433,375</b>	<b>0%</b>	<b>\$4,777,915</b>	<b>0%</b>	<b>\$4,777,915</b>

**Status**  
Submitted



## Simi Valley 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	\$1,451,582	\$877,500	165.42%	\$1,950,000	74.44%	\$498,418
2000	\$1,032,000	\$464,400	222.22%	\$1,032,000	100%	\$0
3000	\$1,058,199	\$498,404	212.32%	\$1,107,565	95.54%	\$49,366
4000	\$135,621	\$76,500	177.28%	\$170,000	79.78%	\$34,379
5000	\$300,000	\$135,000	222.22%	\$300,000	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$188,304	\$98,258	191.64%	\$218,350	86.24%	\$30,046
<b>Totals</b>	<b>\$4,165,706</b>	<b>\$2,150,062</b>	<b>193.75%</b>	<b>\$4,777,915</b>	<b>87.19%</b>	<b>\$612,209</b>

**Status**  
Submitted

## Simi Valley 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	\$1,451,582	\$1,170,000	124.07%	\$1,950,000	74.44%	\$498,418
2000	\$1,032,000	\$619,200	166.67%	\$1,032,000	100%	\$0
3000	\$1,058,199	\$664,539	159.24%	\$1,107,565	95.54%	\$49,366
4000	\$135,621	\$102,000	132.96%	\$170,000	79.78%	\$34,379
5000	\$300,000	\$180,000	166.67%	\$300,000	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$188,304	\$131,010	143.73%	\$218,350	86.24%	\$30,046
<b>Totals</b>	<b>\$4,165,706</b>	<b>\$2,866,749</b>	<b>145.31%</b>	<b>\$4,777,915</b>	<b>87.19%</b>	<b>\$612,209</b>

**Status**

## Ventura County CCD

### Ventura County 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	\$0	100%	\$0	100%	\$0
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$0	100%	\$0	100%	\$0
4000	\$0	\$0	100%	\$0	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	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$0	100%	\$0	100%	\$0

**Status**  
Submitted

### Ventura County 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	\$0	100%	\$0	100%	\$0
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$0	100%	\$0	100%	\$0

## Ventura County 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
4000	\$0	\$0	100%	\$0	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	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$0	100%	\$0	100%	\$0

**Status**  
Submitted

## Ventura County 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	\$0	\$0	100%	\$0	100%	\$0
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$0	100%	\$0	100%	\$0
4000	\$0	\$0	100%	\$0	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	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$0	100%	\$0	100%	\$0

**Status**  
Unsubmitted

## Ventura County 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	\$0	\$0	100%	\$0	100%	\$0
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$0	100%	\$0	100%	\$0
4000	\$0	\$0	100%	\$0	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	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$0	100%	\$0	100%	\$0

Status

Unsubmitted

## Ventura County Office of Education

## Ventura County 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	\$0	\$0	100%	\$0	100%	\$0
2000	\$0	\$28,918	0%	\$192,785	%	\$192,785
3000	\$0	\$8,664	0%	\$57,758	%	\$57,758
4000	\$0	\$1,200	0%	\$8,000	%	\$8,000
5000	\$0	\$2,723	0%	\$18,151	%	\$18,151

## Ventura County 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
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$2,588	0%	\$17,251	%	\$17,251
<b>Totals</b>	\$0	\$44,092	0%	\$293,945	0%	\$293,945

**Status**  
Submitted

## Ventura County 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	\$0	\$0	100%	\$0	100%	\$0
2000	\$0	\$57,836	0%	\$192,785	%	\$192,785
3000	\$0	\$17,327	0%	\$57,758	%	\$57,758
4000	\$0	\$2,400	0%	\$8,000	%	\$8,000
5000	\$0	\$5,445	0%	\$18,151	%	\$18,151
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$5,175	0%	\$17,251	%	\$17,251
<b>Totals</b>	\$0	\$88,184	0%	\$293,945	0%	\$293,945

**Status**  
Submitted

## Ventura County Office of Education Q3 Report (1/1 - 3/31)

Ventura County 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	\$0	\$0	100%	\$0	100%	\$0
2000	\$0	\$86,753	0%	\$192,785	%	\$192,785
3000	\$0	\$25,991	0%	\$57,758	%	\$57,758
4000	\$0	\$3,600	0%	\$8,000	%	\$8,000
5000	\$0	\$8,168	0%	\$18,151	%	\$18,151
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$7,763	0%	\$17,251	%	\$17,251
<b>Totals</b>	\$0	\$132,275	0%	\$293,945	0%	\$293,945

**Status**  
Unsubmitted

Ventura County Office of Education 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	\$0	\$0	100%	\$0	100%	\$0
2000	\$0	\$115,671	0%	\$192,785	%	\$192,785
3000	\$0	\$34,655	0%	\$57,758	%	\$57,758
4000	\$0	\$4,800	0%	\$8,000	%	\$8,000
5000	\$0	\$10,891	0%	\$18,151	%	\$18,151
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$10,351	0%	\$17,251	%	\$17,251

## Ventura County Office of Education 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
<b>Totals</b>	\$0	\$176,367	0%	\$293,945	0%	\$293,945

**Status**  
Unsubmitted

## Ventura Unified School District

## Ventura 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	\$240,573	0%	\$1,603,822	%	\$1,603,822
2000	\$0	\$75,221	0%	\$501,471	%	\$501,471
3000	\$0	\$112,612	0%	\$750,747	%	\$750,747
4000	\$0	\$30,419	0%	\$202,796	%	\$202,796
5000	\$0	\$38,083	0%	\$253,885	%	\$253,885
6000	\$0	\$7,500	0%	\$50,000	%	\$50,000
7000	\$0	\$63,398	0%	\$422,652	%	\$422,652
8000	\$0	\$28,672	0%	\$191,144	%	\$191,144
<b>Totals</b>	\$0	\$596,478	0%	\$3,976,517	0%	\$3,976,517

**Status**  
Submitted

## Ventura 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	\$481,147	0%	\$1,603,822	%	\$1,603,822
2000	\$0	\$150,441	0%	\$501,471	%	\$501,471
3000	\$0	\$225,224	0%	\$750,747	%	\$750,747
4000	\$0	\$60,839	0%	\$202,796	%	\$202,796
5000	\$0	\$76,166	0%	\$253,885	%	\$253,885
6000	\$0	\$15,000	0%	\$50,000	%	\$50,000
7000	\$0	\$126,796	0%	\$422,652	%	\$422,652
8000	\$0	\$57,343	0%	\$191,144	%	\$191,144
<b>Totals</b>	\$0	\$1,192,955	0%	\$3,976,517	0%	\$3,976,517

**Status**  
Submitted

## Ventura 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	\$1,294,507	\$721,720	179.36%	\$1,603,822	80.71%	\$309,315
2000	\$424,995	\$225,662	188.33%	\$501,471	84.75%	\$76,476
3000	\$703,659	\$337,836	208.28%	\$750,747	93.73%	\$47,088
4000	\$182,989	\$91,258	200.52%	\$202,796	90.23%	\$19,807
5000	\$178,186	\$114,248	155.96%	\$253,885	70.18%	\$75,699
6000	\$15,372	\$22,500	68.32%	\$50,000	30.74%	\$34,628
7000	\$0	\$190,193	0%	\$422,652	%	\$422,652
8000	\$0	\$86,015	0%	\$191,144	%	\$191,144
<b>Totals</b>	\$2,799,708	\$1,789,433	156.46%	\$3,976,517	70.41%	\$1,176,809

**Status**



## Ventura 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	\$1,294,507	\$962,293	134.52%	\$1,603,822	80.71%	\$309,315
2000	\$424,995	\$300,883	141.25%	\$501,471	84.75%	\$76,476
3000	\$703,659	\$450,448	156.21%	\$750,747	93.73%	\$47,088
4000	\$182,989	\$121,678	150.39%	\$202,796	90.23%	\$19,807
5000	\$178,186	\$152,331	116.97%	\$253,885	70.18%	\$75,699
6000	\$15,372	\$30,000	51.24%	\$50,000	30.74%	\$34,628
7000	\$0	\$253,591	0%	\$422,652	0%	\$422,652
8000	\$0	\$114,686	0%	\$191,144	0%	\$191,144
<b>Totals</b>	<b>\$2,799,708</b>	<b>\$2,385,910</b>	<b>117.34%</b>	<b>\$3,976,517</b>	<b>70.41%</b>	<b>\$1,176,809</b>

**Status**  
Unsubmitted

