

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	✓	✓	✓	⚠
Ojai 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
Totals	\$0	\$203,465	0%	\$1,356,434	0%	\$1,356,434

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

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
6000	\$0	\$0	0%	\$1	%	\$1
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$19,166	0%	\$63,888	%	\$63,888
Totals	\$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
Totals	\$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)

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
	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
Totals	\$736,158	\$813,860	90.45%	\$1,356,434	54.27%	\$620,276

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

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
4000	\$0	\$39,578	0%	\$263,853	%	\$263,853
5000	\$0	\$9,237	0%	\$61,580	%	\$61,580
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
Totals	\$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
Totals	\$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	\$116,075	\$69,345	167.39%	\$154,100	75.32%	\$38,025
2000	\$63,821	\$43,960	145.18%	\$97,689	65.33%	\$33,868
3000	\$52,868	\$40,122	131.77%	\$89,161	59.29%	\$36,293
4000	\$70,669	\$118,734	59.52%	\$263,853	26.78%	\$193,184
5000	\$49,117	\$27,711	177.25%	\$61,580	79.76%	\$12,463
6000	\$15,298	\$18,000	84.99%	\$40,000	38.25%	\$24,702
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$25,278	\$22,792	110.91%	\$50,648	49.91%	\$25,370
Totals	\$393,126	\$340,664	115.4%	\$757,031	51.93%	\$363,905

Status
Submitted

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	\$116,075	\$92,460	125.54%	\$154,100	75.32%	\$38,025
2000	\$63,821	\$58,613	108.88%	\$97,689	65.33%	\$33,868
3000	\$52,868	\$53,497	98.82%	\$89,161	59.29%	\$36,293
4000	\$70,669	\$158,312	44.64%	\$263,853	26.78%	\$193,184
5000	\$49,117	\$36,948	132.94%	\$61,580	79.76%	\$12,463
6000	\$15,298	\$24,000	63.74%	\$40,000	38.25%	\$24,702

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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$25,278	\$30,389	83.18%	\$50,648	49.91%	\$25,370
Totals	\$393,126	\$454,219	86.55%	\$757,031	51.93%	\$363,905

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
Totals	\$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
Totals	\$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
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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
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
Totals	\$175,610	\$151,596	115.84%	\$336,879	52.13%	\$161,269

Summary of Activities:

Offered 2nd year of ESL & PIQE classes.

Status
Submitted

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

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
Totals	\$175,610	\$202,127	86.88%	\$336,879	52.13%	\$161,269

Status
Unsubmitted

Ojai Unified School District

Ojai 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	\$9,165	0%	\$61,102	%	\$61,102
2000	\$0	\$1,980	0%	\$13,200	%	\$13,200
3000	\$0	\$2,243	0%	\$14,950	%	\$14,950
4000	\$0	\$8,279	0%	\$55,195	%	\$55,195
5000	\$0	\$16,500	0%	\$110,000	%	\$110,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$17,900	%	\$17,900
8000	\$0	\$3,866	0%	\$25,771	%	\$25,771
Totals	\$0	\$42,033	0%	\$298,118	0%	\$298,118

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

Prior to Q3 date.

Status
Submitted

Ojai 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	\$18,331	0%	\$61,102	0%	\$61,102
2000	\$0	\$3,960	0%	\$13,200	0%	\$13,200
3000	\$0	\$4,485	0%	\$14,950	0%	\$14,950
4000	\$0	\$16,559	0%	\$55,195	0%	\$55,195
5000	\$0	\$33,000	0%	\$110,000	0%	\$110,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$17,900	0%	\$17,900
8000	\$0	\$7,731	0%	\$25,771	0%	\$25,771
Totals	\$0	\$84,065	0%	\$298,118	0%	\$298,118

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

Prior to Q3.

Status
Submitted

Ojai 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	\$19,616	\$27,496	71.34%	\$61,102	32.1%	\$41,486
2000	\$4,071	\$5,940	68.54%	\$13,200	30.84%	\$9,129
3000	\$4,856	\$6,728	72.18%	\$14,950	32.48%	\$10,094
4000	\$17,711	\$24,838	71.31%	\$55,195	32.09%	\$37,484
5000	\$0	\$49,500	0%	\$110,000	0%	\$110,000
6000	\$0	\$0	100%	\$0	100%	\$0

Ojai 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
7000	\$2,545	\$0	100%	\$17,900	14.22%	\$15,355
8000	\$4,125	\$11,597	35.57%	\$25,771	16.01%	\$21,646
Totals	\$52,924	\$126,098	41.97%	\$298,118	17.75%	\$245,194

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

Three programs did not have adequate enrollment to run (PIQE, Spanish for Educators, and Numeracy). We added a math tutor to the adult diploma program, and will be offering summer sessions for Adult Diploma (this will be the first time) and ESL. We are expanding our ESL program to one of our elementary schools, for parents to access during evening computer lab hours for students.

Status
Unsubmitted

Ojai 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	\$19,616	\$36,661	53.51%	\$61,102	32.1%	\$41,486
2000	\$4,071	\$7,920	51.4%	\$13,200	30.84%	\$9,129
3000	\$4,856	\$8,970	54.14%	\$14,950	32.48%	\$10,094
4000	\$17,711	\$33,117	53.48%	\$55,195	32.09%	\$37,484
5000	\$0	\$66,000	0%	\$110,000	0%	\$110,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$2,545	\$0	100%	\$17,900	14.22%	\$15,355
8000	\$4,125	\$15,463	26.68%	\$25,771	16.01%	\$21,646
Totals	\$52,924	\$168,131	31.48%	\$298,118	17.75%	\$245,194

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

Three programs were cancelled due to lack of enrollment (PIQE, Spanish for Educators, and Numeracy) We have hired a math tutor to support adult diploma students. We will offer a

summer session for adult diploma students for the first time, and we are expanding our ESL program to one of our elementary schools, to serve parents during evening extended computer lab hours for students.

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
Totals	\$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)

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
Totals	\$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

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
8000	\$0	\$58,382	0%	\$129,737	0%	\$129,737
Totals	\$1,732,579	\$1,201,116	144.25%	\$2,669,147	64.91%	\$936,568

Status
Submitted

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
Totals	\$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
Totals	\$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
Totals	\$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
Totals	\$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
Totals	\$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
Totals	\$0	\$716,687	0%	\$4,777,915	0%	\$4,777,915

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
Totals	\$0	\$1,433,375	0%	\$4,777,915	0%	\$4,777,915

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
Totals	\$4,165,706	\$2,150,062	193.75%	\$4,777,915	87.19%	\$612,209

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
Totals	\$4,165,706	\$2,866,749	145.31%	\$4,777,915	87.19%	\$612,209

Status

Unsubmitted

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
Totals	\$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
Totals	\$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
Totals	\$0	\$0	100%	\$0	100%	\$0

Status
Submitted

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
Totals	\$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
Totals	\$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
Totals	\$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	\$86,569	\$86,753	99.79%	\$192,785	44.9%	\$106,216
3000	\$25,841	\$25,991	99.42%	\$57,758	44.74%	\$31,917
4000	\$3,257	\$3,600	90.47%	\$8,000	40.71%	\$4,743
5000	\$5,214	\$8,168	63.83%	\$18,151	28.73%	\$12,937
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$7,523	\$7,763	96.91%	\$17,251	43.61%	\$9,728
Totals	\$128,404	\$132,275	97.07%	\$293,945	43.68%	\$165,541

Summary of Activities:

Provide Employment Specialist services to member partners

Status
Submitted

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	\$86,569	\$115,671	74.84%	\$192,785	44.9%	\$106,216
3000	\$25,841	\$34,655	74.57%	\$57,758	44.74%	\$31,917
4000	\$3,257	\$4,800	67.85%	\$8,000	40.71%	\$4,743
5000	\$5,214	\$10,891	47.88%	\$18,151	28.73%	\$12,937
6000	\$0	\$0	100%	\$0	100%	\$0

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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$7,523	\$10,351	72.68%	\$17,251	43.61%	\$9,728
Totals	\$128,404	\$176,367	72.81%	\$293,945	43.68%	\$165,541

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
Totals	\$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
Totals	\$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
Totals	\$2,799,708	\$1,789,433	156.46%	\$3,976,517	70.41%	\$1,176,809

Status
Submitted

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
Totals	\$2,799,708	\$2,385,910	117.34%	\$3,976,517	70.41%	\$1,176,809

Status
Unsubmitted



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