

## 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	Certified	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
<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

## 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
<b>Totals</b>	<b>\$0</b>	<b>\$406,930</b>	<b>0%</b>	<b>\$1,356,434</b>	<b>0%</b>	<b>\$1,356,434</b>

**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>	<b>\$736,158</b>	<b>\$610,395</b>	<b>120.6%</b>	<b>\$1,356,434</b>	<b>54.27%</b>	<b>\$620,276</b>

**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
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

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
<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

<b>Fillmore Unified School District Q3 Report (1/1 - 3/31)</b>						
<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
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
<b>Totals</b>	<b>\$393,126</b>	<b>\$340,664</b>	<b>115.4%</b>	<b>\$757,031</b>	<b>51.93%</b>	<b>\$363,905</b>

**Status**  
Submitted

<b>Fillmore Unified School District Q4 Report (4/1 - 6/31)</b>						
<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
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
<b>Totals</b>	<b>\$393,126</b>	<b>\$454,219</b>	<b>86.55%</b>	<b>\$757,031</b>	<b>51.93%</b>	<b>\$363,905</b>

**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>	<b>\$0</b>	<b>\$50,532</b>	<b>0%</b>	<b>\$336,879</b>	<b>0%</b>	<b>\$336,879</b>

**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
-------------	--------------------------------	--------------	----------------------------	----------------	------------------------------	------------------



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
<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**  
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
<b>Totals</b>	\$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
<b>Totals</b>	\$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
<b>Totals</b>	<b>\$0</b>	<b>\$84,065</b>	<b>0%</b>	<b>\$298,118</b>	<b>0%</b>	<b>\$298,118</b>

**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
<b>Totals</b>	\$52,924	\$126,098	41.97%	\$298,118	17.75%	\$245,194

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

A little over half (53%) of the Ojai allocation reflects funding held by the district for administration, and consortium-level activities and programs. The remaining 47 percent of funding is allocated to the district, which shows an adjusted 36 percent of budget expended to-date. Expenses were less than projected as a result of lower enrollments in PIQE, Spanish for Educators, and Numeracy, which are likely a result of the Thomas Fire that ravaged Ventura county, and in particular, the Ojai, Santa Paula, and Fillmore areas of the region. Ojai has added a math tutor to the adult diploma program, and will be offering Adult Diploma and ESL programs during summer sessions. Additionally, we are partnering with an area elementary school to provide evening courses to parents in ESL. These activities are anticipated to bring expenditures-to-date closer to the expected percentage targets for the next reporting period.

**Status**  
Submitted

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

## 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
<b>Totals</b>	\$52,924	\$168,131	31.48%	\$298,118	17.75%	\$245,194

**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
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>	<b>\$0</b>	<b>\$800,744</b>	<b>0%</b>	<b>\$2,669,147</b>	<b>0%</b>	<b>\$2,669,147</b>

**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

## 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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$58,382	0%	\$129,737	0%	\$129,737
<b>Totals</b>	\$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
<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	\$23,049	0%	\$153,662	%	\$153,662
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	\$80,123	0%	\$534,155	0%	\$534,155

**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	\$46,099	0%	\$153,662	0%	\$153,662
6000	\$0	\$0	0%	\$1	0%	\$1
7000	\$0	\$0	100%	\$0	100%	\$0



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
8000	\$0	\$2,590	0%	\$8,633	0%	\$8,633
<b>Totals</b>	\$0	\$160,246	0%	\$534,155	0%	\$534,155

**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	\$138,459	\$91,377	151.53%	\$203,059	68.19%	\$64,600
2000	\$29,253	\$13,956	209.6%	\$31,014	94.32%	\$1,761
3000	\$21,896	\$21,999	99.53%	\$48,886	44.79%	\$26,990
4000	\$63,072	\$40,005	157.66%	\$88,900	70.95%	\$25,828
5000	\$13,463	\$69,148	19.47%	\$153,662	8.76%	\$140,199
6000	\$1	\$0	222.22%	\$1	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$3,885	0%	\$8,633	0%	\$8,633
<b>Totals</b>	\$266,144	\$240,370	110.72%	\$534,155	49.83%	\$268,011

**Status**  
Submitted

**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
1000	\$138,459	\$121,835	113.64%	\$203,059	68.19%	\$64,600
2000	\$29,253	\$18,608	157.2%	\$31,014	94.32%	\$1,761
3000	\$21,896	\$29,332	74.65%	\$48,886	44.79%	\$26,990
4000	\$63,072	\$53,340	118.25%	\$88,900	70.95%	\$25,828
5000	\$13,463	\$92,197	14.6%	\$153,662	8.76%	\$140,199
6000	\$1	\$1	166.67%	\$1	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$5,180	0%	\$8,633	0%	\$8,633
<b>Totals</b>	\$266,144	\$320,493	83.04%	\$534,155	49.83%	\$268,011

**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
3000	\$0	\$166,135	0%	\$1,107,565	%	\$1,107,565

## 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
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>	\$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
<b>Totals</b>	\$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
<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**  
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
<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>	<b>\$0</b>	<b>\$44,092</b>	<b>0%</b>	<b>\$293,945</b>	<b>0%</b>	<b>\$293,945</b>

**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>	<b>\$0</b>	<b>\$88,184</b>	<b>0%</b>	<b>\$293,945</b>	<b>0%</b>	<b>\$293,945</b>

**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
<b>Totals</b>	<b>\$128,404</b>	<b>\$132,275</b>	<b>97.07%</b>	<b>\$293,945</b>	<b>43.68%</b>	<b>\$165,541</b>

### 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
<b>Totals</b>	\$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
<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**  
Submitted

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

<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
<b>1000</b>	\$1,294,507	\$962,293	134.52%	\$1,603,822	80.71%	\$309,315
<b>2000</b>	\$424,995	\$300,883	141.25%	\$501,471	84.75%	\$76,476
<b>3000</b>	\$703,659	\$450,448	156.21%	\$750,747	93.73%	\$47,088
<b>4000</b>	\$182,989	\$121,678	150.39%	\$202,796	90.23%	\$19,807
<b>5000</b>	\$178,186	\$152,331	116.97%	\$253,885	70.18%	\$75,699
<b>6000</b>	\$15,372	\$30,000	51.24%	\$50,000	30.74%	\$34,628
<b>7000</b>	\$0	\$253,591	0%	\$422,652	0%	\$422,652
<b>8000</b>	\$0	\$114,686	0%	\$191,144	0%	\$191,144
<b>Totals</b>	\$2,799,708	\$2,385,910	117.34%	\$3,976,517	70.41%	\$1,176,809

**Status**  
Unsubmitted



2018 © California Community Colleges  
NOVA Site Version: 3.6.6