

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

2019-20 Fiscal Year

Certification

Certified By

Elizabeth O'Shea-West

Principal

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	Submitted	Not Submitted	Not Submitted	Not Submitted
Palomar CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
Poway Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Ramona City Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
San Marcos Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Vista Unified	Submitted	Not Submitted	Not Submitted	Not Submitted

Escondido Union High

Escondido Union High 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	\$112,023	\$94,176	118.95%	\$1,046,398	10.71%	\$934,375
2000 - Non-Instructional Salaries	\$159,748	\$261,090	61.19%	\$967,000	16.52%	\$807,252
3000 - Employee Benefits	\$102,203	\$126,595	80.73%	\$744,679	13.72%	\$642,476
4000 - Supplies and Materials	\$0	\$1	0%	\$1	0%	\$1
5000 - Other Operating Expenses and Services	\$0	\$1	0%	\$1	0%	\$1
6000 - Capital Outlay	\$0	\$1	0%	\$1	0%	\$1
7000 - Other Outgo	\$0	\$1	0%	\$1	0%	\$1
Indirect Costs	\$0	\$0	100%	\$137,800	0%	\$137,800
Totals	\$373,974	\$481,865	77.61%	\$2,895,881	12.91%	\$2,521,907

Corrective Action Plan

Anticipated back pay and pay increases for non-instructional salaries for this quarter will actually occur in the second quarter. Also, the hiring of an IT Support Technician was delayed three months until October.

Summary of Activities:

The school continued to offer a full range of ABE/ASE and ESL programs. In addition, CTE programs continued to be offered such as Certified Nursing Assistant, Medical Assistant, Veterinary Assistant, Microsoft Office training etc.

Status
Submitted

Escondido Union High 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	\$112,023	\$429,023	26.11%	\$1,046,398	10.71%	\$934,375
2000 - Non-Instructional Salaries	\$159,748	\$522,180	30.59%	\$967,000	16.52%	\$807,252
3000 - Employee Benefits	\$102,203	\$327,659	31.19%	\$744,679	13.72%	\$642,476
4000 - Supplies and Materials	\$0	\$1	0%	\$1	0%	\$1
5000 - Other Operating Expenses and Services	\$0	\$1	0%	\$1	0%	\$1
6000 - Capital Outlay	\$0	\$1	0%	\$1	0%	\$1
7000 - Other Outgo	\$0	\$1	0%	\$1	0%	\$1
Indirect Costs	\$0	\$0	100%	\$137,800	0%	\$137,800
Totals	\$373,974	\$1,278,866	29.24%	\$2,895,881	12.91%	\$2,521,907

Status
Unsubmitted

Escondido Union High 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	\$112,023	\$701,087	15.98%	\$1,046,398	10.71%	\$934,375
2000 - Non-Instructional Salaries	\$159,748	\$705,910	22.63%	\$967,000	16.52%	\$807,252
3000 - Employee Benefits	\$102,203	\$521,275	19.61%	\$744,679	13.72%	\$642,476
4000 - Supplies and Materials	\$0	\$1	0%	\$1	0%	\$1
5000 - Other Operating Expenses and Services	\$0	\$1	0%	\$1	0%	\$1
6000 - Capital Outlay	\$0	\$1	0%	\$1	0%	\$1
7000 - Other Outgo	\$0	\$1	0%	\$1	0%	\$1
Indirect Costs	\$0	\$0	100%	\$137,800	0%	\$137,800
Totals	\$373,974	\$1,928,276	19.39%	\$2,895,881	12.91%	\$2,521,907

Status
Unsubmitted

Escondido Union High 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	\$112,023	\$1,046,398	10.71%	\$1,046,398	10.71%	\$934,375
2000 - Non-Instructional Salaries	\$159,748	\$967,000	16.52%	\$967,000	16.52%	\$807,252
3000 - Employee Benefits	\$102,203	\$744,679	13.72%	\$744,679	13.72%	\$642,476
4000 - Supplies and Materials	\$0	\$1	0%	\$1	0%	\$1
5000 - Other Operating Expenses and Services	\$0	\$1	0%	\$1	0%	\$1
6000 - Capital Outlay	\$0	\$1	0%	\$1	0%	\$1
7000 - Other Outgo	\$0	\$1	0%	\$1	0%	\$1
Indirect Costs	\$0	\$137,800	0%	\$137,800	0%	\$137,800
Totals	\$373,974	\$2,895,881	12.91%	\$2,895,881	12.91%	\$2,521,907

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	\$42,754	\$34,682	123.28%	\$231,211	18.49%	\$188,457
2000 - Non-Instructional Salaries	\$17,692	\$4,275	413.85%	\$89,445	19.78%	\$71,753
3000 - Employee Benefits	\$22,458	\$25,718	87.33%	\$171,450	13.1%	\$148,992
4000 - Supplies and Materials	\$1,083	\$8,625	12.56%	\$34,500	3.14%	\$33,417
5000 - Other Operating Expenses and Services	\$9,380	\$12,186	76.97%	\$48,745	19.24%	\$39,365
6000 - Capital Outlay	\$1,242	\$375	331.2%	\$1,500	82.8%	\$258
7000 - Other Outgo	\$0	\$15,932	0%	\$63,729	0%	\$63,729
Indirect Costs	\$4,521	\$8,007	56.46%	\$32,029	14.12%	\$27,508
Totals	\$99,130	\$109,800	90.28%	\$672,609	14.74%	\$573,479

Summary of Activities:

In quarter one, Palomar College continued its work to implement integrated education and training through the pre-apprenticeship program being offered with partner San Marcos Adult School. The first cohort of students (10) all completed the program and we have seen a 70% increase in enrollment with the second cohort. We are now offering ESL on the new Fallbrook campus and continue to offer at community locations throughout our service area. One new offering, in Rainbow, had full enrollment from the first offering this fall and will continue to be offered in spring. With ETCN, we will be presenting twice at the California Adult Education Program summit this month on "Collaborative Curriculum Alignment" and "A Consortium Built for Collaboration." We have also begun to plan for our fourth annual Path to Palomar event to occur in quarter three.

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	\$42,754	\$92,484	46.23%	\$231,211	18.49%	\$188,457
2000 - Non-Instructional Salaries	\$17,692	\$4,275	413.85%	\$89,445	19.78%	\$71,753
3000 - Employee Benefits	\$22,458	\$68,580	32.75%	\$171,450	13.1%	\$148,992
4000 - Supplies and Materials	\$1,083	\$17,250	6.28%	\$34,500	3.14%	\$33,417
5000 - Other Operating Expenses and Services	\$9,380	\$24,373	38.49%	\$48,745	19.24%	\$39,365
6000 - Capital Outlay	\$1,242	\$750	165.6%	\$1,500	82.8%	\$258
7000 - Other Outgo	\$0	\$31,865	0%	\$63,729	0%	\$63,729
Indirect Costs	\$4,521	\$16,015	28.23%	\$32,029	14.12%	\$27,508
Totals	\$99,130	\$255,591	38.78%	\$672,609	14.74%	\$573,479

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	\$42,754	\$150,287	28.45%	\$231,211	18.49%	\$188,457
2000 - Non-Instructional Salaries	\$17,692	\$31,736	55.75%	\$89,445	19.78%	\$71,753
3000 - Employee Benefits	\$22,458	\$111,443	20.15%	\$171,450	13.1%	\$148,992
4000 - Supplies and Materials	\$1,083	\$25,875	4.19%	\$34,500	3.14%	\$33,417
5000 - Other Operating Expenses and Services	\$9,380	\$36,559	25.66%	\$48,745	19.24%	\$39,365
6000 - Capital Outlay	\$1,242	\$1,125	110.4%	\$1,500	82.8%	\$258
7000 - Other Outgo	\$0	\$47,797	0%	\$63,729	0%	\$63,729
Indirect Costs	\$4,521	\$24,022	18.82%	\$32,029	14.12%	\$27,508
Totals	\$99,130	\$428,843	23.12%	\$672,609	14.74%	\$573,479

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	\$42,754	\$231,211	18.49%	\$231,211	18.49%	\$188,457
2000 - Non-Instructional Salaries	\$17,692	\$76,620	23.09%	\$89,445	19.78%	\$71,753
3000 - Employee Benefits	\$22,458	\$171,450	13.1%	\$171,450	13.1%	\$148,992
4000 - Supplies and Materials	\$1,083	\$34,500	3.14%	\$34,500	3.14%	\$33,417
5000 - Other Operating Expenses and Services	\$9,380	\$48,745	19.24%	\$48,745	19.24%	\$39,365
6000 - Capital Outlay	\$1,242	\$1,500	82.8%	\$1,500	82.8%	\$258
7000 - Other Outgo	\$0	\$63,729	0%	\$63,729	0%	\$63,729
Indirect Costs	\$4,521	\$32,029	14.12%	\$32,029	14.12%	\$27,508
Totals	\$99,130	\$659,784	15.02%	\$672,609	14.74%	\$573,479

Status
Unsubmitted

Poway Unified

Poway Unified 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	\$153,355	\$168,020	91.27%	\$933,442	16.43%	\$780,087
2000 - Non-Instructional Salaries	\$44,699	\$34,620	129.11%	\$192,336	23.24%	\$147,637
3000 - Employee Benefits	\$58,075	\$82,367	70.51%	\$457,593	12.69%	\$399,518
4000 - Supplies and Materials	\$4,794	\$3,650	131.33%	\$20,279	23.64%	\$15,485
5000 - Other Operating Expenses and Services	\$6,010	\$4,315	139.27%	\$23,974	25.07%	\$17,964
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$78,940	0%	\$78,940
Totals	\$266,933	\$292,972	91.11%	\$1,706,564	15.64%	\$1,439,631

Summary of Activities:

During the first quarter, Poway Adult School has continued making progress in all of our consortium goal areas. In August, at our Leadership Council meeting, consortium staff participated in creating a month-by-month work plan for the year. We held a back-to-school in-service for teachers and staff on August 23, 2019. Our ESL and academic program quarter began the week of August 26, and the majority of our CTE programs began on Tuesday, September 23, 2019. We have continued providing advising time for ESL students at the beginning of each quarter in order to set and monitor progress toward goals. All of our academic teachers (ESL, ABE and ASE) have continued with monthly release time to meet in PLC groups. We have also continued our schoolwide Data Dialogue to examine data and determine implications for teaching and learning, as well as our schoolwide structures. Our student council also continued meeting and organized a drive to collect business clothes for needy job seekers.

Status
Submitted

Poway Unified 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	\$153,355	\$214,692	71.43%	\$933,442	16.43%	\$780,087
2000 - Non-Instructional Salaries	\$44,699	\$44,237	101.04%	\$192,336	23.24%	\$147,637
3000 - Employee Benefits	\$58,075	\$105,246	55.18%	\$457,593	12.69%	\$399,518
4000 - Supplies and Materials	\$4,794	\$4,664	102.78%	\$20,279	23.64%	\$15,485
5000 - Other Operating Expenses and Services	\$6,010	\$5,514	108.99%	\$23,974	25.07%	\$17,964
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$78,940	0%	\$78,940
Totals	\$266,933	\$374,354	71.31%	\$1,706,564	15.64%	\$1,439,631

Status
Unsubmitted

Poway Unified 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	\$153,355	\$214,692	71.43%	\$933,442	16.43%	\$780,087
2000 - Non-Instructional Salaries	\$44,699	\$44,237	101.04%	\$192,336	23.24%	\$147,637
3000 - Employee Benefits	\$58,075	\$105,246	55.18%	\$457,593	12.69%	\$399,518
4000 - Supplies and Materials	\$4,794	\$4,664	102.78%	\$20,279	23.64%	\$15,485
5000 - Other Operating Expenses and Services	\$6,010	\$5,514	108.99%	\$23,974	25.07%	\$17,964
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$78,940	0%	\$78,940
Totals	\$266,933	\$374,354	71.31%	\$1,706,564	15.64%	\$1,439,631

Status
Unsubmitted

Poway Unified 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	\$153,355	\$336,039	45.64%	\$933,442	16.43%	\$780,087
2000 - Non-Instructional Salaries	\$44,699	\$69,241	64.56%	\$192,336	23.24%	\$147,637
3000 - Employee Benefits	\$58,075	\$164,733	35.25%	\$457,593	12.69%	\$399,518
4000 - Supplies and Materials	\$4,794	\$7,300	65.67%	\$20,279	23.64%	\$15,485
5000 - Other Operating Expenses and Services	\$6,010	\$8,631	69.64%	\$23,974	25.07%	\$17,964
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$78,940	0%	\$78,940	0%	\$78,940
Totals	\$266,933	\$664,885	40.15%	\$1,706,564	15.64%	\$1,439,631

Status
Unsubmitted

Ramona City Unified

Ramona City Unified 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	\$1,580	\$3,279	48.19%	\$16,394	9.64%	\$14,814
2000 - Non-Instructional Salaries	\$2,035	\$2,496	81.53%	\$12,480	16.31%	\$10,445
3000 - Employee Benefits	\$446	\$591	75.52%	\$2,953	15.1%	\$2,507
4000 - Supplies and Materials	\$149	\$2,005	7.43%	\$10,025	1.49%	\$9,876
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	\$211	\$0	100%	\$2,000	10.55%	\$1,789
Totals	\$4,421	\$8,370	52.82%	\$43,852	10.08%	\$39,431

Corrective Action Plan

Materials for welding have not been applied to this quarter yet. Payroll has not went through for all employees yet. Both will be resolved soon.

Status
Submitted

Ramona City Unified 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	\$1,580	\$3,279	48.19%	\$16,394	9.64%	\$14,814
2000 - Non-Instructional Salaries	\$2,035	\$2,496	81.53%	\$12,480	16.31%	\$10,445
3000 - Employee Benefits	\$446	\$591	75.52%	\$2,953	15.1%	\$2,507
4000 - Supplies and Materials	\$149	\$2,005	7.43%	\$10,025	1.49%	\$9,876
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	\$211	\$0	100%	\$2,000	10.55%	\$1,789
Totals	\$4,421	\$8,370	52.82%	\$43,852	10.08%	\$39,431

Status
Unsubmitted

Ramona City Unified 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	\$1,580	\$4,918	32.13%	\$16,394	9.64%	\$14,814
2000 - Non-Instructional Salaries	\$2,035	\$3,744	54.35%	\$12,480	16.31%	\$10,445
3000 - Employee Benefits	\$446	\$591	75.52%	\$2,953	15.1%	\$2,507
4000 - Supplies and Materials	\$149	\$3,008	4.95%	\$10,025	1.49%	\$9,876
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	\$211	\$0	100%	\$2,000	10.55%	\$1,789
Totals	\$4,421	\$12,260	36.06%	\$43,852	10.08%	\$39,431

Status
Unsubmitted

Ramona City Unified 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	\$1,580	\$4,918	32.13%	\$16,394	9.64%	\$14,814
2000 - Non-Instructional Salaries	\$2,035	\$3,744	54.35%	\$12,480	16.31%	\$10,445
3000 - Employee Benefits	\$446	\$591	75.52%	\$2,953	15.1%	\$2,507
4000 - Supplies and Materials	\$149	\$3,008	4.95%	\$10,025	1.49%	\$9,876
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	\$211	\$0	100%	\$2,000	10.55%	\$1,789
Totals	\$4,421	\$12,260	36.06%	\$43,852	10.08%	\$39,431

Status
Unsubmitted

San Marcos Unified

San Marcos Unified 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	\$4,621	\$0	100%	\$46,566	9.92%	\$41,945
2000 - Non-Instructional Salaries	\$3,070	\$0	100%	\$25,395	12.09%	\$22,325
3000 - Employee Benefits	\$2,057	\$0	100%	\$16,639	12.36%	\$14,582
4000 - Supplies and Materials	\$617	\$0	100%	\$1,568	39.35%	\$951
5000 - Other Operating Expenses and Services	\$3,778	\$0	100%	\$3,778	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%	\$3,737	0%	\$3,737
Totals	\$14,143	\$0	100%	\$97,683	14.48%	\$83,540

Status
Submitted

San Marcos Unified 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	\$4,621	\$0	100%	\$46,566	9.92%	\$41,945
2000 - Non-Instructional Salaries	\$3,070	\$0	100%	\$25,395	12.09%	\$22,325
3000 - Employee Benefits	\$2,057	\$0	100%	\$16,639	12.36%	\$14,582
4000 - Supplies and Materials	\$617	\$0	100%	\$1,568	39.35%	\$951
5000 - Other Operating Expenses and Services	\$3,778	\$0	100%	\$3,778	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%	\$3,737	0%	\$3,737
Totals	\$14,143	\$0	100%	\$97,683	14.48%	\$83,540

Status
Unsubmitted

San Marcos Unified 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	\$4,621	\$0	100%	\$46,566	9.92%	\$41,945
2000 - Non-Instructional Salaries	\$3,070	\$0	100%	\$25,395	12.09%	\$22,325
3000 - Employee Benefits	\$2,057	\$0	100%	\$16,639	12.36%	\$14,582
4000 - Supplies and Materials	\$617	\$0	100%	\$1,568	39.35%	\$951
5000 - Other Operating Expenses and Services	\$3,778	\$0	100%	\$3,778	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%	\$3,737	0%	\$3,737
Totals	\$14,143	\$0	100%	\$97,683	14.48%	\$83,540

Status
Unsubmitted

San Marcos Unified 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	\$4,621	\$0	100%	\$46,566	9.92%	\$41,945
2000 - Non-Instructional Salaries	\$3,070	\$0	100%	\$25,395	12.09%	\$22,325
3000 - Employee Benefits	\$2,057	\$0	100%	\$16,639	12.36%	\$14,582
4000 - Supplies and Materials	\$617	\$0	100%	\$1,568	39.35%	\$951
5000 - Other Operating Expenses and Services	\$3,778	\$0	100%	\$3,778	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%	\$3,737	0%	\$3,737
Totals	\$14,143	\$0	100%	\$97,683	14.48%	\$83,540

Status
Unsubmitted

Vista Unified

Vista Unified 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	\$263,788	\$278,582	94.69%	\$1,114,327	23.67%	\$850,539
2000 - Non-Instructional Salaries	\$166,882	\$158,185	105.5%	\$632,738	26.37%	\$465,856
3000 - Employee Benefits	\$143,240	\$144,397	99.2%	\$577,589	24.8%	\$434,349
4000 - Supplies and Materials	\$22,641	\$86,009	26.32%	\$344,035	6.58%	\$321,394
5000 - Other Operating Expenses and Services	\$152,628	\$333,751	45.73%	\$1,335,004	11.43%	\$1,182,376
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$37,443	\$50,047	74.82%	\$200,186	18.7%	\$162,743
Totals	\$786,622	\$1,050,970	74.85%	\$4,203,879	18.71%	\$3,417,257

Corrective Action Plan

Vista Adult School is moving forward in building a Culinary Kitchen that will enable our students to be trained in Culinary Arts and work in this field. The 5000 and 6000 will be expended as we move forward in each quarter. Please note that the above budget includes the Fiscal Agent funds.

Summary of Activities:

Includes \$55,058.92 in fiscal agent expenses.

Status
Submitted

Vista Unified 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	\$263,788	\$278,582	94.69%	\$1,114,327	23.67%	\$850,539
2000 - Non-Instructional Salaries	\$166,882	\$158,185	105.5%	\$632,738	26.37%	\$465,856
3000 - Employee Benefits	\$143,240	\$144,397	99.2%	\$577,589	24.8%	\$434,349
4000 - Supplies and Materials	\$22,641	\$86,009	26.32%	\$344,035	6.58%	\$321,394
5000 - Other Operating Expenses and Services	\$152,628	\$333,751	45.73%	\$1,335,004	11.43%	\$1,182,376
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$37,443	\$50,047	74.82%	\$200,186	18.7%	\$162,743
Totals	\$786,622	\$1,050,970	74.85%	\$4,203,879	18.71%	\$3,417,257

Status
Unsubmitted

Vista Unified 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	\$263,788	\$278,582	94.69%	\$1,114,327	23.67%	\$850,539
2000 - Non-Instructional Salaries	\$166,882	\$158,185	105.5%	\$632,738	26.37%	\$465,856
3000 - Employee Benefits	\$143,240	\$144,397	99.2%	\$577,589	24.8%	\$434,349
4000 - Supplies and Materials	\$22,641	\$86,009	26.32%	\$344,035	6.58%	\$321,394
5000 - Other Operating Expenses and Services	\$152,628	\$333,751	45.73%	\$1,335,004	11.43%	\$1,182,376
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$37,443	\$50,047	74.82%	\$200,186	18.7%	\$162,743
Totals	\$786,622	\$1,050,970	74.85%	\$4,203,879	18.71%	\$3,417,257

Status
Unsubmitted

Vista Unified 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	\$263,788	\$278,582	94.69%	\$1,114,327	23.67%	\$850,539
2000 - Non-Instructional Salaries	\$166,882	\$158,185	105.5%	\$632,738	26.37%	\$465,856
3000 - Employee Benefits	\$143,240	\$144,397	99.2%	\$577,589	24.8%	\$434,349
4000 - Supplies and Materials	\$22,641	\$86,009	26.32%	\$344,035	6.58%	\$321,394
5000 - Other Operating Expenses and Services	\$152,628	\$333,751	45.73%	\$1,335,004	11.43%	\$1,182,376
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$37,443	\$50,047	74.82%	\$200,186	18.7%	\$162,743
Totals	\$786,622	\$1,050,970	74.85%	\$4,203,879	18.71%	\$3,417,257

Status
Unsubmitted



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