

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

2020-21 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	\$106,247	\$270,199	39.32%	\$1,080,795	9.83%	\$974,548
2000 - Non-Instructional Salaries	\$201,485	\$239,697	84.06%	\$958,789	21.01%	\$757,304
3000 - Employee Benefits	\$112,763	\$200,356	56.28%	\$801,425	14.07%	\$688,662
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$160	\$1,563	10.24%	\$6,250	2.56%	\$6,090
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$32,453	0%	\$129,810	0%	\$129,810
Indirect Costs	\$0	\$37,126	0%	\$148,502	0%	\$148,502
Totals	\$420,655	\$781,393	53.83%	\$3,125,571	13.46%	\$2,704,916

Corrective Action Plan

These items will be spent down later in fiscal year. Or, budget will be updated.

**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	\$106,247	\$270,199	39.32%	\$1,080,795	9.83%	\$974,548
2000 - Non-Instructional Salaries	\$201,485	\$239,697	84.06%	\$958,789	21.01%	\$757,304
3000 - Employee Benefits	\$112,763	\$200,356	56.28%	\$801,425	14.07%	\$688,662
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$160	\$1,563	10.24%	\$6,250	2.56%	\$6,090
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$32,453	0%	\$129,810	0%	\$129,810
Indirect Costs	\$0	\$37,126	0%	\$148,502	0%	\$148,502
Totals	\$420,655	\$781,393	53.83%	\$3,125,571	13.46%	\$2,704,916

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	\$106,247	\$270,199	39.32%	\$1,080,795	9.83%	\$974,548
2000 - Non-Instructional Salaries	\$201,485	\$239,697	84.06%	\$958,789	21.01%	\$757,304
3000 - Employee Benefits	\$112,763	\$200,356	56.28%	\$801,425	14.07%	\$688,662
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$160	\$1,563	10.24%	\$6,250	2.56%	\$6,090
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$32,453	0%	\$129,810	0%	\$129,810
Indirect Costs	\$0	\$37,126	0%	\$148,502	0%	\$148,502
Totals	\$420,655	\$781,393	53.83%	\$3,125,571	13.46%	\$2,704,916

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	\$106,247	\$270,199	39.32%	\$1,080,795	9.83%	\$974,548
2000 - Non-Instructional Salaries	\$201,485	\$239,697	84.06%	\$958,789	21.01%	\$757,304
3000 - Employee Benefits	\$112,763	\$200,356	56.28%	\$801,425	14.07%	\$688,662
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$160	\$1,563	10.24%	\$6,250	2.56%	\$6,090
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$32,453	0%	\$129,810	0%	\$129,810
Indirect Costs	\$0	\$37,126	0%	\$148,502	0%	\$148,502
Totals	\$420,655	\$781,393	53.83%	\$3,125,571	13.46%	\$2,704,916

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	\$64,948	\$38,279	169.67%	\$236,953	27.41%	\$172,005
2000 - Non-Instructional Salaries	\$13,672	\$11,723	116.63%	\$78,152	17.49%	\$64,480
3000 - Employee Benefits	\$28,848	\$18,847	153.06%	\$125,648	22.96%	\$96,800
4000 - Supplies and Materials	\$0	\$2,625	0%	\$10,500	0%	\$10,500
5000 - Other Operating Expenses and Services	\$5,373	\$11,250	47.76%	\$45,000	11.94%	\$39,627
6000 - Capital Outlay	\$0	\$1,250	0%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$34,727	0%	\$138,909	0%	\$138,909
Indirect Costs	\$0	\$6,402	0%	\$32,008	0%	\$32,008
Totals	\$112,841	\$125,103	90.2%	\$672,170	16.79%	\$559,329

Summary of Activities:

During Q1, Palomar continued to offer courses, all in an online environment. Over the summer, ESL instructors worked to create robust online offerings for noncredit courses using the guidelines developed with Palomar's work in the California Virtual Campus Online Education Initiative (CVC-OEI). Faculty and administration also worked to begin transcription of noncredit. As a consortium, ETCN has begun a data dialogue to look at instructional hours by race and gender over a two year period. Committee work to plan for a virtual Path to Palomar event is underway.

**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	\$64,948	\$97,517	66.6%	\$236,953	27.41%	\$172,005
2000 - Non-Instructional Salaries	\$13,672	\$31,261	43.74%	\$78,152	17.49%	\$64,480
3000 - Employee Benefits	\$28,848	\$50,259	57.4%	\$125,648	22.96%	\$96,800
4000 - Supplies and Materials	\$0	\$5,250	0%	\$10,500	0%	\$10,500
5000 - Other Operating Expenses and Services	\$5,373	\$22,500	23.88%	\$45,000	11.94%	\$39,627
6000 - Capital Outlay	\$0	\$2,500	0%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$69,455	0%	\$138,909	0%	\$138,909
Indirect Costs	\$0	\$12,803	0%	\$32,008	0%	\$32,008
Totals	\$112,841	\$291,545	38.7%	\$672,170	16.79%	\$559,329

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	\$64,948	\$167,235	38.84%	\$236,953	27.41%	\$172,005
2000 - Non-Instructional Salaries	\$13,672	\$54,706	24.99%	\$78,152	17.49%	\$64,480
3000 - Employee Benefits	\$28,848	\$87,954	32.8%	\$125,648	22.96%	\$96,800
4000 - Supplies and Materials	\$0	\$7,875	0%	\$10,500	0%	\$10,500
5000 - Other Operating Expenses and Services	\$5,373	\$33,750	15.92%	\$45,000	11.94%	\$39,627
6000 - Capital Outlay	\$0	\$3,750	0%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$104,182	0%	\$138,909	0%	\$138,909
Indirect Costs	\$0	\$22,406	0%	\$32,008	0%	\$32,008
Totals	\$112,841	\$481,857	23.42%	\$672,170	16.79%	\$559,329

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	\$64,948	\$236,953	27.41%	\$236,953	27.41%	\$172,005
2000 - Non-Instructional Salaries	\$13,672	\$78,152	17.49%	\$78,152	17.49%	\$64,480
3000 - Employee Benefits	\$28,848	\$125,648	22.96%	\$125,648	22.96%	\$96,800
4000 - Supplies and Materials	\$0	\$10,500	0%	\$10,500	0%	\$10,500
5000 - Other Operating Expenses and Services	\$5,373	\$45,000	11.94%	\$45,000	11.94%	\$39,627
6000 - Capital Outlay	\$0	\$5,000	0%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$138,909	0%	\$138,909	0%	\$138,909
Indirect Costs	\$0	\$32,008	0%	\$32,008	0%	\$32,008
Totals	\$112,841	\$672,170	16.79%	\$672,170	16.79%	\$559,329

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	\$144,667	\$136,243	106.18%	\$908,285	15.93%	\$763,618
2000 - Non-Instructional Salaries	\$35,875	\$27,621	129.88%	\$184,140	19.48%	\$148,265
3000 - Employee Benefits	\$54,501	\$69,834	78.04%	\$465,560	11.71%	\$411,059
4000 - Supplies and Materials	\$311	\$300	103.67%	\$2,000	15.55%	\$1,689
5000 - Other Operating Expenses and Services	\$9,714	\$2,131	455.9%	\$14,205	68.38%	\$4,491
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,806	0%	\$78,709	0%	\$78,709
Totals	\$245,068	\$247,935	98.84%	\$1,652,899	14.83%	\$1,407,831

Corrective Action Plan

Due to the fact that the funding has still not been received from the state, our district has had to front the money for our adult education programs to operate. Therefore, we have limited expenditures to only those things that are absolutely necessary for the program (i.e., staff salaries). Once funding is received, we have planned expenditures and expect to fully expend the CAEP funds within the timeframe allotted for the funding.

Summary of Activities:

During Q1, Poway Adult School has continued to offer classes and support services to our adult students through distance learning. When necessary (and requested by students), we are hosting small groups of students (with PPE and social distancing) on campus for testing, some orientations or individual counseling meetings, and/or for technical instruction (e.g., learning how to access their Canvas courses online). We also hosted a drive-through "meet your teacher event" at the beginning of the quarter for students to meet their teachers and pick up curriculum for the month. We have hosted a meet the employer event and continue to assist students seeking work with job leads and interviewing skills. As a school, we have also reconvened our Data Dialogue team, which will meet throughout the year to review and analyze student performance data.

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	\$144,667	\$435,977	33.18%	\$908,285	15.93%	\$763,618
2000 - Non-Instructional Salaries	\$35,875	\$88,387	40.59%	\$184,140	19.48%	\$148,265
3000 - Employee Benefits	\$54,501	\$270,025	20.18%	\$465,560	11.71%	\$411,059
4000 - Supplies and Materials	\$311	\$960	32.4%	\$2,000	15.55%	\$1,689
5000 - Other Operating Expenses and Services	\$9,714	\$6,818	142.47%	\$14,205	68.38%	\$4,491
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$37,780	0%	\$78,709	0%	\$78,709
Totals	\$245,068	\$839,948	29.18%	\$1,652,899	14.83%	\$1,407,831

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	\$144,667	\$735,711	19.66%	\$908,285	15.93%	\$763,618
2000 - Non-Instructional Salaries	\$35,875	\$149,153	24.05%	\$184,140	19.48%	\$148,265
3000 - Employee Benefits	\$54,501	\$377,104	14.45%	\$465,560	11.71%	\$411,059
4000 - Supplies and Materials	\$311	\$1,620	19.2%	\$2,000	15.55%	\$1,689
5000 - Other Operating Expenses and Services	\$9,714	\$11,506	84.43%	\$14,205	68.38%	\$4,491
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$63,754	0%	\$78,709	0%	\$78,709
Totals	\$245,068	\$1,338,848	18.3%	\$1,652,899	14.83%	\$1,407,831

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	\$144,667	\$908,285	15.93%	\$908,285	15.93%	\$763,618
2000 - Non-Instructional Salaries	\$35,875	\$184,140	19.48%	\$184,140	19.48%	\$148,265
3000 - Employee Benefits	\$54,501	\$465,560	11.71%	\$465,560	11.71%	\$411,059
4000 - Supplies and Materials	\$311	\$2,000	15.55%	\$2,000	15.55%	\$1,689
5000 - Other Operating Expenses and Services	\$9,714	\$14,205	68.38%	\$14,205	68.38%	\$4,491
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$78,709	0%	\$78,709	0%	\$78,709
Totals	\$245,068	\$1,652,899	14.83%	\$1,652,899	14.83%	\$1,407,831

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	\$0	\$0	100%	\$18,000	0%	\$18,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$13,500	0%	\$13,500
3000 - Employee Benefits	\$0	\$0	100%	\$5,000	0%	\$5,000
4000 - Supplies and Materials	\$0	\$0	100%	\$9,093	0%	\$9,093
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$1,000	0%	\$1,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$2,330	0%	\$2,330
Totals	\$0	\$0	100%	\$48,923	0%	\$48,923

Corrective Action Plan

Due to COVID 19 we delayed starting our programs. Our classes have now begun and we will be using Q1 funds to support our classes and students.

Summary of Activities:

GED in person learning with appropriate safety measures. Adult Diploma class in session. Gathering interest in the OSHA online construction safety classes.

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	\$0	\$0	100%	\$18,000	0%	\$18,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$13,500	0%	\$13,500
3000 - Employee Benefits	\$0	\$0	100%	\$5,000	0%	\$5,000
4000 - Supplies and Materials	\$0	\$0	100%	\$9,093	0%	\$9,093
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$1,000	0%	\$1,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$2,330	0%	\$2,330
Totals	\$0	\$0	100%	\$48,923	0%	\$48,923

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	\$0	\$0	100%	\$18,000	0%	\$18,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$13,500	0%	\$13,500
3000 - Employee Benefits	\$0	\$0	100%	\$5,000	0%	\$5,000
4000 - Supplies and Materials	\$0	\$0	100%	\$9,093	0%	\$9,093
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$1,000	0%	\$1,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$2,330	0%	\$2,330
Totals	\$0	\$0	100%	\$48,923	0%	\$48,923

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	\$0	\$0	100%	\$18,000	0%	\$18,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$13,500	0%	\$13,500
3000 - Employee Benefits	\$0	\$0	100%	\$5,000	0%	\$5,000
4000 - Supplies and Materials	\$0	\$0	100%	\$9,093	0%	\$9,093
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$1,000	0%	\$1,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$2,330	0%	\$2,330
Totals	\$0	\$0	100%	\$48,923	0%	\$48,923

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	\$6,545	\$0	100%	\$45,788	14.29%	\$39,243
2000 - Non-Instructional Salaries	\$3,046	\$0	100%	\$23,320	13.06%	\$20,274
3000 - Employee Benefits	\$2,682	\$0	100%	\$14,676	18.27%	\$11,994
4000 - Supplies and Materials	\$0	\$0	100%	\$12,463	0%	\$12,463
5000 - Other Operating Expenses and Services	\$2,826	\$0	100%	\$4,327	65.31%	\$1,501
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,439	0%	\$3,439
Totals	\$15,099	\$0	100%	\$104,013	14.52%	\$88,914

Corrective Action Plan

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

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	\$6,545	\$0	100%	\$45,788	14.29%	\$39,243
2000 - Non-Instructional Salaries	\$3,046	\$0	100%	\$23,320	13.06%	\$20,274
3000 - Employee Benefits	\$2,682	\$0	100%	\$14,676	18.27%	\$11,994
4000 - Supplies and Materials	\$0	\$0	100%	\$12,463	0%	\$12,463
5000 - Other Operating Expenses and Services	\$2,826	\$0	100%	\$4,327	65.31%	\$1,501
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,439	0%	\$3,439
Totals	\$15,099	\$0	100%	\$104,013	14.52%	\$88,914

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	\$6,545	\$0	100%	\$45,788	14.29%	\$39,243
2000 - Non-Instructional Salaries	\$3,046	\$0	100%	\$23,320	13.06%	\$20,274
3000 - Employee Benefits	\$2,682	\$0	100%	\$14,676	18.27%	\$11,994
4000 - Supplies and Materials	\$0	\$0	100%	\$12,463	0%	\$12,463
5000 - Other Operating Expenses and Services	\$2,826	\$0	100%	\$4,327	65.31%	\$1,501
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,439	0%	\$3,439
Totals	\$15,099	\$0	100%	\$104,013	14.52%	\$88,914

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	\$6,545	\$0	100%	\$45,788	14.29%	\$39,243
2000 - Non-Instructional Salaries	\$3,046	\$0	100%	\$23,320	13.06%	\$20,274
3000 - Employee Benefits	\$2,682	\$0	100%	\$14,676	18.27%	\$11,994
4000 - Supplies and Materials	\$0	\$0	100%	\$12,463	0%	\$12,463
5000 - Other Operating Expenses and Services	\$2,826	\$0	100%	\$4,327	65.31%	\$1,501
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,439	0%	\$3,439
Totals	\$15,099	\$0	100%	\$104,013	14.52%	\$88,914

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	\$220,633	\$244,549	90.22%	\$978,196	22.56%	\$757,563
2000 - Non-Instructional Salaries	\$130,161	\$136,503	95.35%	\$546,013	23.84%	\$415,852
3000 - Employee Benefits	\$120,958	\$121,683	99.4%	\$486,730	24.85%	\$365,772
4000 - Supplies and Materials	\$16,710	\$104,974	15.92%	\$419,894	3.98%	\$403,184
5000 - Other Operating Expenses and Services	\$178,647	\$175,828	101.6%	\$703,313	25.4%	\$524,666
6000 - Capital Outlay	\$87,953	\$142,590	61.68%	\$570,360	15.42%	\$482,407
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$20,020	\$30,557	65.52%	\$122,229	16.38%	\$102,209
Totals	\$775,082	\$956,684	81.02%	\$3,826,735	20.25%	\$3,051,653

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	\$220,633	\$244,549	90.22%	\$978,196	22.56%	\$757,563
2000 - Non-Instructional Salaries	\$130,161	\$136,503	95.35%	\$546,013	23.84%	\$415,852
3000 - Employee Benefits	\$120,958	\$121,683	99.4%	\$486,730	24.85%	\$365,772
4000 - Supplies and Materials	\$16,710	\$104,974	15.92%	\$419,894	3.98%	\$403,184
5000 - Other Operating Expenses and Services	\$178,647	\$175,828	101.6%	\$703,313	25.4%	\$524,666
6000 - Capital Outlay	\$87,953	\$142,590	61.68%	\$570,360	15.42%	\$482,407
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$20,020	\$30,557	65.52%	\$122,229	16.38%	\$102,209
Totals	\$775,082	\$956,684	81.02%	\$3,826,735	20.25%	\$3,051,653

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	\$220,633	\$244,549	90.22%	\$978,196	22.56%	\$757,563
2000 - Non-Instructional Salaries	\$130,161	\$136,503	95.35%	\$546,013	23.84%	\$415,852
3000 - Employee Benefits	\$120,958	\$121,683	99.4%	\$486,730	24.85%	\$365,772
4000 - Supplies and Materials	\$16,710	\$104,974	15.92%	\$419,894	3.98%	\$403,184
5000 - Other Operating Expenses and Services	\$178,647	\$175,828	101.6%	\$703,313	25.4%	\$524,666
6000 - Capital Outlay	\$87,953	\$142,590	61.68%	\$570,360	15.42%	\$482,407
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$20,020	\$30,557	65.52%	\$122,229	16.38%	\$102,209
Totals	\$775,082	\$956,684	81.02%	\$3,826,735	20.25%	\$3,051,653

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	\$220,633	\$244,549	90.22%	\$978,196	22.56%	\$757,563
2000 - Non-Instructional Salaries	\$130,161	\$136,503	95.35%	\$546,013	23.84%	\$415,852
3000 - Employee Benefits	\$120,958	\$121,683	99.4%	\$486,730	24.85%	\$365,772
4000 - Supplies and Materials	\$16,710	\$104,974	15.92%	\$419,894	3.98%	\$403,184
5000 - Other Operating Expenses and Services	\$178,647	\$175,828	101.6%	\$703,313	25.4%	\$524,666
6000 - Capital Outlay	\$87,953	\$142,590	61.68%	\$570,360	15.42%	\$482,407
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$20,020	\$30,557	65.52%	\$122,229	16.38%	\$102,209
Totals	\$775,082	\$956,684	81.02%	\$3,826,735	20.25%	\$3,051,653

Status
Unsubmitted



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