

CAEP Consortium Fiscal Reporting 65 Ventura County Adult Education Consortium

2018-19 Fiscal Year

Certification

Certified By

Kathy Walker

VCAEC Coordinator

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	Submitted	Submitted	Submitted	Submitted
Fillmore Unified	Submitted	Submitted	Submitted	Submitted
Moorpark Unified	Submitted	Submitted	Submitted	Submitted
Ojai Unified	Submitted	Submitted	Submitted	Submitted
Oxnard Union High	Submitted	Submitted	Submitted	Submitted
Santa Paula Unified	Submitted	Submitted	Submitted	Submitted
Simi Valley Unified	Submitted	Submitted	Submitted	Submitted
Ventura Co. Office of Education	Submitted	Submitted	Submitted	Submitted
Ventura County CCD	Submitted	Submitted	Not Submitted	Not Submitted
Ventura Unified	Submitted	Submitted	Submitted	Submitted

Conejo Valley Unified

Conejo Valley 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%	\$374,013	0%	\$374,013
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$295,330	0%	\$295,330
3000 - Employee Benefits	\$0	\$0	100%	\$208,816	0%	\$208,816
4000 - Supplies and Materials	\$0	\$0	100%	\$378,221	0%	\$378,221
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$313,244	0%	\$313,244
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$78,559	0%	\$78,559
Totals	\$0	\$0	100%	\$1,648,183	0%	\$1,648,183

Status
Unsubmitted

Conejo Valley 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%	\$374,013	0%	\$374,013
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$295,330	0%	\$295,330
3000 - Employee Benefits	\$0	\$0	100%	\$208,816	0%	\$208,816
4000 - Supplies and Materials	\$0	\$0	100%	\$378,221	0%	\$378,221
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$313,244	0%	\$313,244
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$78,559	0%	\$78,559
Totals	\$0	\$0	100%	\$1,648,183	0%	\$1,648,183

Status
Unsubmitted

Conejo Valley 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%	\$374,013	0%	\$374,013
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$295,330	0%	\$295,330
3000 - Employee Benefits	\$0	\$0	100%	\$208,816	0%	\$208,816
4000 - Supplies and Materials	\$0	\$0	100%	\$378,221	0%	\$378,221
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$313,244	0%	\$313,244
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$78,559	0%	\$78,559
Totals	\$0	\$0	100%	\$1,648,183	0%	\$1,648,183

Status
Unsubmitted

Conejo Valley 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%	\$374,013	0%	\$374,013
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$295,330	0%	\$295,330
3000 - Employee Benefits	\$0	\$0	100%	\$208,816	0%	\$208,816
4000 - Supplies and Materials	\$0	\$0	100%	\$378,221	0%	\$378,221
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$313,244	0%	\$313,244
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$78,559	0%	\$78,559
Totals	\$0	\$0	100%	\$1,648,183	0%	\$1,648,183

Status
Unsubmitted

Fillmore Unified

Fillmore 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	\$63,862	0%	\$277,661	0%	\$277,661
2000 - Non-Instructional Salaries	\$0	\$33,921	0%	\$89,267	0%	\$89,267
3000 - Employee Benefits	\$0	\$35,092	0%	\$116,974	0%	\$116,974
4000 - Supplies and Materials	\$0	\$49,994	0%	\$79,355	0%	\$79,355
5000 - Other Operating Expenses and Services	\$0	\$73,770	0%	\$84,793	0%	\$84,793
6000 - Capital Outlay	\$0	\$0	100%	\$23,515	0%	\$23,515
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$12,961	0%	\$32,403	0%	\$32,403
Totals	\$0	\$269,600	0%	\$703,968	0%	\$703,968

Status
Unsubmitted

Fillmore 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	\$174,926	0%	\$277,661	0%	\$277,661
2000 - Non-Instructional Salaries	\$0	\$55,346	0%	\$89,267	0%	\$89,267
3000 - Employee Benefits	\$0	\$72,524	0%	\$116,974	0%	\$116,974
4000 - Supplies and Materials	\$0	\$56,342	0%	\$79,355	0%	\$79,355
5000 - Other Operating Expenses and Services	\$0	\$81,401	0%	\$84,793	0%	\$84,793
6000 - Capital Outlay	\$0	\$23,515	0%	\$23,515	0%	\$23,515
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$21,710	0%	\$32,403	0%	\$32,403
Totals	\$0	\$485,764	0%	\$703,968	0%	\$703,968

Status
Unsubmitted

Fillmore 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	\$230,459	0%	\$277,661	0%	\$277,661
2000 - Non-Instructional Salaries	\$0	\$73,199	0%	\$89,267	0%	\$89,267
3000 - Employee Benefits	\$0	\$95,919	0%	\$116,974	0%	\$116,974
4000 - Supplies and Materials	\$0	\$72,213	0%	\$79,355	0%	\$79,355
5000 - Other Operating Expenses and Services	\$0	\$83,945	0%	\$84,793	0%	\$84,793
6000 - Capital Outlay	\$0	\$23,515	0%	\$23,515	0%	\$23,515
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$27,543	0%	\$32,403	0%	\$32,403
Totals	\$0	\$606,792	0%	\$703,968	0%	\$703,968

Status
Unsubmitted

Fillmore 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	\$277,661	0%	\$277,661	0%	\$277,661
2000 - Non-Instructional Salaries	\$0	\$89,267	0%	\$89,267	0%	\$89,267
3000 - Employee Benefits	\$0	\$116,974	0%	\$116,974	0%	\$116,974
4000 - Supplies and Materials	\$0	\$79,355	0%	\$79,355	0%	\$79,355
5000 - Other Operating Expenses and Services	\$0	\$84,793	0%	\$84,793	0%	\$84,793
6000 - Capital Outlay	\$0	\$23,515	0%	\$23,515	0%	\$23,515
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$32,403	0%	\$32,403	0%	\$32,403
Totals	\$0	\$703,968	0%	\$703,968	0%	\$703,968

Status
Unsubmitted

Moorpark Unified

Moorpark 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	\$23,250	0%	\$155,000	0%	\$155,000
2000 - Non-Instructional Salaries	\$0	\$1,500	0%	\$10,000	0%	\$10,000
3000 - Employee Benefits	\$0	\$5,400	0%	\$36,000	0%	\$36,000
4000 - Supplies and Materials	\$0	\$750	0%	\$5,000	0%	\$5,000
5000 - Other Operating Expenses and Services	\$0	\$8,250	0%	\$55,000	0%	\$55,000
6000 - Capital Outlay	\$0	\$9,035	0%	\$60,234	0%	\$60,234
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,337	0%	\$15,582	0%	\$15,582
Totals	\$0	\$50,522	0%	\$336,816	0%	\$336,816

Status
Unsubmitted

Moorpark 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	\$46,500	0%	\$155,000	0%	\$155,000
2000 - Non-Instructional Salaries	\$0	\$3,000	0%	\$10,000	0%	\$10,000
3000 - Employee Benefits	\$0	\$10,800	0%	\$36,000	0%	\$36,000
4000 - Supplies and Materials	\$0	\$1,500	0%	\$5,000	0%	\$5,000
5000 - Other Operating Expenses and Services	\$0	\$16,500	0%	\$55,000	0%	\$55,000
6000 - Capital Outlay	\$0	\$18,070	0%	\$60,234	0%	\$60,234
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,675	0%	\$15,582	0%	\$15,582
Totals	\$0	\$101,045	0%	\$336,816	0%	\$336,816

Status
Unsubmitted

Moorpark 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	\$69,750	0%	\$155,000	0%	\$155,000
2000 - Non-Instructional Salaries	\$0	\$4,500	0%	\$10,000	0%	\$10,000
3000 - Employee Benefits	\$0	\$16,200	0%	\$36,000	0%	\$36,000
4000 - Supplies and Materials	\$0	\$2,250	0%	\$5,000	0%	\$5,000
5000 - Other Operating Expenses and Services	\$0	\$24,750	0%	\$55,000	0%	\$55,000
6000 - Capital Outlay	\$0	\$27,105	0%	\$60,234	0%	\$60,234
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,012	0%	\$15,582	0%	\$15,582
Totals	\$0	\$151,567	0%	\$336,816	0%	\$336,816

Status
Unsubmitted

Moorpark 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	\$93,000	0%	\$155,000	0%	\$155,000
2000 - Non-Instructional Salaries	\$0	\$6,000	0%	\$10,000	0%	\$10,000
3000 - Employee Benefits	\$0	\$21,600	0%	\$36,000	0%	\$36,000
4000 - Supplies and Materials	\$0	\$3,000	0%	\$5,000	0%	\$5,000
5000 - Other Operating Expenses and Services	\$0	\$33,000	0%	\$55,000	0%	\$55,000
6000 - Capital Outlay	\$0	\$36,140	0%	\$60,234	0%	\$60,234
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,349	0%	\$15,582	0%	\$15,582
Totals	\$0	\$202,090	0%	\$336,816	0%	\$336,816

Status
Unsubmitted

Ojai Unified

Ojai 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	\$8,814	0%	\$58,761	0%	\$58,761
2000 - Non-Instructional Salaries	\$0	\$1,950	0%	\$13,000	0%	\$13,000
3000 - Employee Benefits	\$0	\$2,222	0%	\$14,811	0%	\$14,811
4000 - Supplies and Materials	\$0	\$5,206	0%	\$34,709	0%	\$34,709
5000 - Other Operating Expenses and Services	\$0	\$6,296	0%	\$41,974	0%	\$41,974
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$33,034	0%	\$33,034
Indirect Costs	\$0	\$274	0%	\$5,129	0%	\$5,129
Totals	\$0	\$24,763	0%	\$201,418	0%	\$201,418

Status
Unsubmitted

Ojai 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	\$17,628	0%	\$58,761	0%	\$58,761
2000 - Non-Instructional Salaries	\$0	\$3,900	0%	\$13,000	0%	\$13,000
3000 - Employee Benefits	\$0	\$4,443	0%	\$14,811	0%	\$14,811
4000 - Supplies and Materials	\$0	\$10,413	0%	\$34,709	0%	\$34,709
5000 - Other Operating Expenses and Services	\$0	\$12,592	0%	\$41,974	0%	\$41,974
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$9,910	0%	\$33,034	0%	\$33,034
Indirect Costs	\$0	\$549	0%	\$5,129	0%	\$5,129
Totals	\$0	\$59,435	0%	\$201,418	0%	\$201,418

Status
Unsubmitted

Ojai 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	\$26,442	0%	\$58,761	0%	\$58,761
2000 - Non-Instructional Salaries	\$0	\$5,850	0%	\$13,000	0%	\$13,000
3000 - Employee Benefits	\$0	\$6,665	0%	\$14,811	0%	\$14,811
4000 - Supplies and Materials	\$0	\$15,619	0%	\$34,709	0%	\$34,709
5000 - Other Operating Expenses and Services	\$0	\$18,888	0%	\$41,974	0%	\$41,974
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$11,562	0%	\$33,034	0%	\$33,034
Indirect Costs	\$0	\$823	0%	\$5,129	0%	\$5,129
Totals	\$0	\$85,850	0%	\$201,418	0%	\$201,418

Status
Unsubmitted

Ojai 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	\$35,257	0%	\$58,761	0%	\$58,761
2000 - Non-Instructional Salaries	\$0	\$7,800	0%	\$13,000	0%	\$13,000
3000 - Employee Benefits	\$0	\$8,887	0%	\$14,811	0%	\$14,811
4000 - Supplies and Materials	\$0	\$20,825	0%	\$34,709	0%	\$34,709
5000 - Other Operating Expenses and Services	\$0	\$25,184	0%	\$41,974	0%	\$41,974
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$11,562	0%	\$33,034	0%	\$33,034
Indirect Costs	\$0	\$4,397	0%	\$5,129	0%	\$5,129
Totals	\$0	\$113,912	0%	\$201,418	0%	\$201,418

Status
Unsubmitted

Oxnard Union High

Oxnard 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	\$0	\$193,729	0%	\$1,291,528	0%	\$1,291,528
2000 - Non-Instructional Salaries	\$0	\$75,398	0%	\$502,652	0%	\$502,652
3000 - Employee Benefits	\$0	\$119,576	0%	\$797,173	0%	\$797,173
4000 - Supplies and Materials	\$0	\$3,462	0%	\$23,078	0%	\$23,078
5000 - Other Operating Expenses and Services	\$0	\$21,397	0%	\$142,645	0%	\$142,645
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$137,854	0%	\$137,854
Totals	\$0	\$413,561	0%	\$2,894,930	0%	\$2,894,930

Status
Unsubmitted

Oxnard 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	\$0	\$387,458	0%	\$1,291,528	0%	\$1,291,528
2000 - Non-Instructional Salaries	\$0	\$150,796	0%	\$502,652	0%	\$502,652
3000 - Employee Benefits	\$0	\$239,152	0%	\$797,173	0%	\$797,173
4000 - Supplies and Materials	\$0	\$6,923	0%	\$23,078	0%	\$23,078
5000 - Other Operating Expenses and Services	\$0	\$42,794	0%	\$142,645	0%	\$142,645
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$137,854	0%	\$137,854
Totals	\$0	\$827,123	0%	\$2,894,930	0%	\$2,894,930

Status
Unsubmitted

Oxnard 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	\$0	\$581,188	0%	\$1,291,528	0%	\$1,291,528
2000 - Non-Instructional Salaries	\$0	\$226,193	0%	\$502,652	0%	\$502,652
3000 - Employee Benefits	\$0	\$358,728	0%	\$797,173	0%	\$797,173
4000 - Supplies and Materials	\$0	\$10,385	0%	\$23,078	0%	\$23,078
5000 - Other Operating Expenses and Services	\$0	\$64,190	0%	\$142,645	0%	\$142,645
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$137,854	0%	\$137,854
Totals	\$0	\$1,240,684	0%	\$2,894,930	0%	\$2,894,930

Status
Unsubmitted

Oxnard 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	\$0	\$774,917	0%	\$1,291,528	0%	\$1,291,528
2000 - Non-Instructional Salaries	\$0	\$301,591	0%	\$502,652	0%	\$502,652
3000 - Employee Benefits	\$0	\$478,304	0%	\$797,173	0%	\$797,173
4000 - Supplies and Materials	\$0	\$13,847	0%	\$23,078	0%	\$23,078
5000 - Other Operating Expenses and Services	\$0	\$85,587	0%	\$142,645	0%	\$142,645
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$137,854	0%	\$137,854	0%	\$137,854
Totals	\$0	\$1,792,100	0%	\$2,894,930	0%	\$2,894,930

Status
Unsubmitted

Santa Paula Unified

Santa Paula 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	\$69,135	0%	\$276,538	0%	\$276,538
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$64,943	0%	\$64,943
3000 - Employee Benefits	\$0	\$18,782	0%	\$75,126	0%	\$75,126
4000 - Supplies and Materials	\$0	\$30,000	0%	\$120,000	0%	\$120,000
5000 - Other Operating Expenses and Services	\$0	\$12,231	0%	\$48,922	0%	\$48,922
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,958	0%	\$23,831	0%	\$23,831
Totals	\$0	\$136,104	0%	\$609,360	0%	\$609,360

Status
Unsubmitted

Santa Paula 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	\$69,135	0%	\$276,538	0%	\$276,538
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$64,943	0%	\$64,943
3000 - Employee Benefits	\$0	\$18,782	0%	\$75,126	0%	\$75,126
4000 - Supplies and Materials	\$0	\$30,000	0%	\$120,000	0%	\$120,000
5000 - Other Operating Expenses and Services	\$0	\$12,231	0%	\$48,922	0%	\$48,922
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,958	0%	\$23,831	0%	\$23,831
Totals	\$0	\$136,104	0%	\$609,360	0%	\$609,360

Status
Unsubmitted

Santa Paula 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	\$69,135	0%	\$276,538	0%	\$276,538
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$64,943	0%	\$64,943
3000 - Employee Benefits	\$0	\$18,782	0%	\$75,126	0%	\$75,126
4000 - Supplies and Materials	\$0	\$30,000	0%	\$120,000	0%	\$120,000
5000 - Other Operating Expenses and Services	\$0	\$12,231	0%	\$48,922	0%	\$48,922
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,958	0%	\$23,831	0%	\$23,831
Totals	\$0	\$136,104	0%	\$609,360	0%	\$609,360

Status
Unsubmitted

Santa Paula 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	\$69,135	0%	\$276,538	0%	\$276,538
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$64,943	0%	\$64,943
3000 - Employee Benefits	\$0	\$18,782	0%	\$75,126	0%	\$75,126
4000 - Supplies and Materials	\$0	\$30,000	0%	\$120,000	0%	\$120,000
5000 - Other Operating Expenses and Services	\$0	\$12,231	0%	\$48,922	0%	\$48,922
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,958	0%	\$23,831	0%	\$23,831
Totals	\$0	\$136,104	0%	\$609,360	0%	\$609,360

Status
Unsubmitted

Simi Valley Unified

Simi Valley 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	\$405,000	0%	\$2,025,000	0%	\$2,025,000
2000 - Non-Instructional Salaries	\$0	\$308,000	0%	\$1,100,000	0%	\$1,100,000
3000 - Employee Benefits	\$0	\$308,100	0%	\$1,185,000	0%	\$1,185,000
4000 - Supplies and Materials	\$0	\$33,000	0%	\$165,000	0%	\$165,000
5000 - Other Operating Expenses and Services	\$0	\$83,821	0%	\$349,254	0%	\$349,254
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$54,514	0%	\$218,056	0%	\$218,056
Totals	\$0	\$1,192,435	0%	\$5,042,310	0%	\$5,042,310

Status
Unsubmitted

Simi Valley 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	\$911,250	0%	\$2,025,000	0%	\$2,025,000
2000 - Non-Instructional Salaries	\$0	\$572,000	0%	\$1,100,000	0%	\$1,100,000
3000 - Employee Benefits	\$0	\$651,750	0%	\$1,185,000	0%	\$1,185,000
4000 - Supplies and Materials	\$0	\$74,250	0%	\$165,000	0%	\$165,000
5000 - Other Operating Expenses and Services	\$0	\$174,627	0%	\$349,254	0%	\$349,254
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$113,389	0%	\$218,056	0%	\$218,056
Totals	\$0	\$2,497,266	0%	\$5,042,310	0%	\$5,042,310

Status
Unsubmitted

Simi Valley 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	\$1,417,500	0%	\$2,025,000	0%	\$2,025,000
2000 - Non-Instructional Salaries	\$0	\$880,000	0%	\$1,100,000	0%	\$1,100,000
3000 - Employee Benefits	\$0	\$948,000	0%	\$1,185,000	0%	\$1,185,000
4000 - Supplies and Materials	\$0	\$115,500	0%	\$165,000	0%	\$165,000
5000 - Other Operating Expenses and Services	\$0	\$272,418	0%	\$349,254	0%	\$349,254
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$174,445	0%	\$218,056	0%	\$218,056
Totals	\$0	\$3,807,863	0%	\$5,042,310	0%	\$5,042,310

Status
Unsubmitted

Simi Valley 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	\$2,025,000	0%	\$2,025,000	0%	\$2,025,000
2000 - Non-Instructional Salaries	\$0	\$1,100,000	0%	\$1,100,000	0%	\$1,100,000
3000 - Employee Benefits	\$0	\$1,185,000	0%	\$1,185,000	0%	\$1,185,000
4000 - Supplies and Materials	\$0	\$165,000	0%	\$165,000	0%	\$165,000
5000 - Other Operating Expenses and Services	\$0	\$349,254	0%	\$349,254	0%	\$349,254
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$218,056	0%	\$218,056	0%	\$218,056
Totals	\$0	\$5,042,310	0%	\$5,042,310	0%	\$5,042,310

Status
Unsubmitted

Ventura Co. Office of Education

Ventura Co. 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 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$19,058	0%	\$121,231	0%	\$121,231
3000 - Employee Benefits	\$0	\$9,010	0%	\$36,039	0%	\$36,039
4000 - Supplies and Materials	\$0	\$0	100%	\$15,000	0%	\$15,000
5000 - Other Operating Expenses and Services	\$0	\$2,500	0%	\$10,000	0%	\$10,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$9,113	0%	\$9,113
Totals	\$0	\$30,568	0%	\$191,383	0%	\$191,383

Status
Unsubmitted

Ventura Co. 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 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$38,116	0%	\$121,231	0%	\$121,231
3000 - Employee Benefits	\$0	\$18,020	0%	\$36,039	0%	\$36,039
4000 - Supplies and Materials	\$0	\$0	100%	\$15,000	0%	\$15,000
5000 - Other Operating Expenses and Services	\$0	\$5,000	0%	\$10,000	0%	\$10,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$9,113	0%	\$9,113
Totals	\$0	\$61,135	0%	\$191,383	0%	\$191,383

Status
Unsubmitted

Ventura Co. 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 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$57,173	0%	\$121,231	0%	\$121,231
3000 - Employee Benefits	\$0	\$27,029	0%	\$36,039	0%	\$36,039
4000 - Supplies and Materials	\$0	\$9,900	0%	\$15,000	0%	\$15,000
5000 - Other Operating Expenses and Services	\$0	\$7,500	0%	\$10,000	0%	\$10,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$9,113	0%	\$9,113
Totals	\$0	\$101,603	0%	\$191,383	0%	\$191,383

Status
Unsubmitted

Ventura Co. Office of Education 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%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$121,231	0%	\$121,231	0%	\$121,231
3000 - Employee Benefits	\$0	\$36,039	0%	\$36,039	0%	\$36,039
4000 - Supplies and Materials	\$0	\$15,000	0%	\$15,000	0%	\$15,000
5000 - Other Operating Expenses and Services	\$0	\$10,000	0%	\$10,000	0%	\$10,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,113	0%	\$9,113	0%	\$9,113
Totals	\$0	\$191,383	0%	\$191,383	0%	\$191,383

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 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$89,305	0%	\$89,305
3000 - Employee Benefits	\$0	\$0	100%	\$8,395	0%	\$8,395
4000 - Supplies and Materials	\$0	\$0	100%	\$5,100	0%	\$5,100
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$13,400	0%	\$13,400
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$0	100%	\$116,200	0%	\$116,200

Status
Unsubmitted

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 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$89,305	0%	\$89,305
3000 - Employee Benefits	\$0	\$0	100%	\$8,395	0%	\$8,395
4000 - Supplies and Materials	\$0	\$0	100%	\$5,100	0%	\$5,100
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$13,400	0%	\$13,400
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$0	100%	\$116,200	0%	\$116,200

Status
Unsubmitted

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 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$89,305	0%	\$89,305
3000 - Employee Benefits	\$0	\$0	100%	\$8,395	0%	\$8,395
4000 - Supplies and Materials	\$0	\$0	100%	\$5,100	0%	\$5,100
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$13,400	0%	\$13,400
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$0	100%	\$116,200	0%	\$116,200

Status
Unsubmitted

Ventura County 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$893	0%	\$89,305	0%	\$89,305
3000 - Employee Benefits	\$0	\$84	0%	\$8,395	0%	\$8,395
4000 - Supplies and Materials	\$0	\$51	0%	\$5,100	0%	\$5,100
5000 - Other Operating Expenses and Services	\$0	\$134	0%	\$13,400	0%	\$13,400
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$1,162	0%	\$116,200	0%	\$116,200

Status
Unsubmitted

Ventura Unified

Ventura 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	\$257,106	0%	\$1,714,040	0%	\$1,714,040
2000 - Non-Instructional Salaries	\$0	\$86,647	0%	\$577,649	0%	\$577,649
3000 - Employee Benefits	\$0	\$125,628	0%	\$837,520	0%	\$837,520
4000 - Supplies and Materials	\$0	\$40,318	0%	\$268,784	0%	\$268,784
5000 - Other Operating Expenses and Services	\$0	\$32,883	0%	\$219,222	0%	\$219,222
6000 - Capital Outlay	\$0	\$0	0%	\$1	0%	\$1
7000 - Other Outgo	\$0	\$63,398	0%	\$422,652	0%	\$422,652
Indirect Costs	\$0	\$26,803	0%	\$178,686	0%	\$178,686
Totals	\$0	\$632,783	0%	\$4,218,554	0%	\$4,218,554

Status
Unsubmitted

Ventura 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	\$514,212	0%	\$1,714,040	0%	\$1,714,040
2000 - Non-Instructional Salaries	\$0	\$173,295	0%	\$577,649	0%	\$577,649
3000 - Employee Benefits	\$0	\$251,256	0%	\$837,520	0%	\$837,520
4000 - Supplies and Materials	\$0	\$80,635	0%	\$268,784	0%	\$268,784
5000 - Other Operating Expenses and Services	\$0	\$65,767	0%	\$219,222	0%	\$219,222
6000 - Capital Outlay	\$0	\$0	0%	\$1	0%	\$1
7000 - Other Outgo	\$0	\$143,702	0%	\$422,652	0%	\$422,652
Indirect Costs	\$0	\$53,606	0%	\$178,686	0%	\$178,686
Totals	\$0	\$1,282,472	0%	\$4,218,554	0%	\$4,218,554

Status
Unsubmitted

Ventura 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	\$771,318	0%	\$1,714,040	0%	\$1,714,040
2000 - Non-Instructional Salaries	\$0	\$259,942	0%	\$577,649	0%	\$577,649
3000 - Employee Benefits	\$0	\$376,884	0%	\$837,520	0%	\$837,520
4000 - Supplies and Materials	\$0	\$120,953	0%	\$268,784	0%	\$268,784
5000 - Other Operating Expenses and Services	\$0	\$98,650	0%	\$219,222	0%	\$219,222
6000 - Capital Outlay	\$0	\$0	0%	\$1	0%	\$1
7000 - Other Outgo	\$0	\$190,193	0%	\$422,652	0%	\$422,652
Indirect Costs	\$0	\$80,409	0%	\$178,686	0%	\$178,686
Totals	\$0	\$1,898,349	0%	\$4,218,554	0%	\$4,218,554

Status
Unsubmitted

Ventura 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	\$1,028,424	0%	\$1,714,040	0%	\$1,714,040
2000 - Non-Instructional Salaries	\$0	\$346,589	0%	\$577,649	0%	\$577,649
3000 - Employee Benefits	\$0	\$502,512	0%	\$837,520	0%	\$837,520
4000 - Supplies and Materials	\$0	\$161,270	0%	\$268,784	0%	\$268,784
5000 - Other Operating Expenses and Services	\$0	\$131,533	0%	\$219,222	0%	\$219,222
6000 - Capital Outlay	\$0	\$1	0%	\$1	0%	\$1
7000 - Other Outgo	\$0	\$253,591	0%	\$422,652	0%	\$422,652
Indirect Costs	\$0	\$107,212	0%	\$178,686	0%	\$178,686
Totals	\$0	\$2,531,132	0%	\$4,218,554	0%	\$4,218,554

Status
Unsubmitted



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