

CAEP Consortium Fiscal Reporting 65 Ventura County Adult Education Consortium

2019-20 Fiscal Year

Certification

Certified By
Mike Sanders
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
Conejo Valley Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Fillmore Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Moorpark Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Ojai Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Oxnard Union High	Submitted	Not Submitted	Not Submitted	Not Submitted
Santa Paula Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Simi Valley Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Ventura Co. Office of Education	Submitted	Not Submitted	Not Submitted	Not Submitted
Ventura County CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
Ventura Unified	Submitted	Not Submitted	Not Submitted	Not 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	\$51,492	\$59,550	86.47%	\$397,001	12.97%	\$345,509
2000 - Non-Instructional Salaries	\$58,682	\$53,326	110.04%	\$355,508	16.51%	\$296,826
3000 - Employee Benefits	\$41,340	\$41,152	100.46%	\$274,344	15.07%	\$233,004
4000 - Supplies and Materials	\$83,995	\$38,538	217.95%	\$256,920	32.69%	\$172,925
5000 - Other Operating Expenses and Services	\$92,001	\$38,250	240.53%	\$255,000	36.08%	\$162,999
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$14,495	\$51,750	28.01%	\$345,000	4.2%	\$330,505
Indirect Costs	\$14,767	\$0	100%	\$79,102	18.67%	\$64,335
Totals	\$356,772	\$282,566	126.26%	\$1,962,875	18.18%	\$1,606,103

Summary of Activities:

ABE, ASE, ESL, Fee based CTE. Planning for expansion of CTE was canceled because of Delay in CAEP funding.

**Status
Submitted**

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	\$51,492	\$178,650	28.82%	\$397,001	12.97%	\$345,509
2000 - Non-Instructional Salaries	\$58,682	\$159,979	36.68%	\$355,508	16.51%	\$296,826
3000 - Employee Benefits	\$41,340	\$123,455	33.49%	\$274,344	15.07%	\$233,004
4000 - Supplies and Materials	\$83,995	\$115,614	72.65%	\$256,920	32.69%	\$172,925
5000 - Other Operating Expenses and Services	\$92,001	\$114,750	80.18%	\$255,000	36.08%	\$162,999
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$14,495	\$155,250	9.34%	\$345,000	4.2%	\$330,505
Indirect Costs	\$14,767	\$0	100%	\$79,102	18.67%	\$64,335
Totals	\$356,772	\$847,698	42.09%	\$1,962,875	18.18%	\$1,606,103

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	\$51,492	\$297,751	17.29%	\$397,001	12.97%	\$345,509
2000 - Non-Instructional Salaries	\$58,682	\$266,631	22.01%	\$355,508	16.51%	\$296,826
3000 - Employee Benefits	\$41,340	\$205,758	20.09%	\$274,344	15.07%	\$233,004
4000 - Supplies and Materials	\$83,995	\$192,690	43.59%	\$256,920	32.69%	\$172,925
5000 - Other Operating Expenses and Services	\$92,001	\$191,250	48.11%	\$255,000	36.08%	\$162,999
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$14,495	\$258,750	5.6%	\$345,000	4.2%	\$330,505
Indirect Costs	\$14,767	\$0	100%	\$79,102	18.67%	\$64,335
Totals	\$356,772	\$1,412,830	25.25%	\$1,962,875	18.18%	\$1,606,103

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	\$51,492	\$397,001	12.97%	\$397,001	12.97%	\$345,509
2000 - Non-Instructional Salaries	\$58,682	\$355,508	16.51%	\$355,508	16.51%	\$296,826
3000 - Employee Benefits	\$41,340	\$274,344	15.07%	\$274,344	15.07%	\$233,004
4000 - Supplies and Materials	\$83,995	\$256,920	32.69%	\$256,920	32.69%	\$172,925
5000 - Other Operating Expenses and Services	\$92,001	\$255,000	36.08%	\$255,000	36.08%	\$162,999
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$14,495	\$345,000	4.2%	\$345,000	4.2%	\$330,505
Indirect Costs	\$14,767	\$0	100%	\$79,102	18.67%	\$64,335
Totals	\$356,772	\$1,883,773	18.94%	\$1,962,875	18.18%	\$1,606,103

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	\$34,746	\$44,043	78.89%	\$293,617	11.83%	\$258,871
2000 - Non-Instructional Salaries	\$15,530	\$14,144	109.8%	\$94,291	16.47%	\$78,761
3000 - Employee Benefits	\$15,536	\$9,474	163.99%	\$63,160	24.6%	\$47,624
4000 - Supplies and Materials	\$1,800	\$5,000	36%	\$33,333	5.4%	\$31,533
5000 - Other Operating Expenses and Services	\$29,611	\$8,680	341.14%	\$57,867	51.17%	\$28,256
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,861	\$4,058	119.8%	\$27,050	17.97%	\$22,189
Totals	\$102,084	\$85,398	119.54%	\$569,318	17.93%	\$467,234

Summary of Activities:

Provide a.m. and p.m. ESL classes; basic auto mechanics; civics/citizenship classes in Fillmore and Piru; official Microsoft certification courses; basic and intermediate computer classes targeting seniors at the Fillmore Active Adult Center; an expanded HSE and HSD program integrating career counseling, drop-in tutoring, job placement and adult secondary education for recent HSE recipients and HSD graduates and any adult needing/desiring support; and for the first time ever, FAS has an official HiSET testing center. As of Dec 2019, FAS will have completed five days of HiSET testing.

Status
Submitted

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	\$34,746	\$88,085	39.45%	\$293,617	11.83%	\$258,871
2000 - Non-Instructional Salaries	\$15,530	\$28,287	54.9%	\$94,291	16.47%	\$78,761
3000 - Employee Benefits	\$15,536	\$18,948	81.99%	\$63,160	24.6%	\$47,624
4000 - Supplies and Materials	\$1,800	\$10,000	18%	\$33,333	5.4%	\$31,533
5000 - Other Operating Expenses and Services	\$29,611	\$17,360	170.57%	\$57,867	51.17%	\$28,256
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,861	\$8,115	59.9%	\$27,050	17.97%	\$22,189
Totals	\$102,084	\$170,795	59.77%	\$569,318	17.93%	\$467,234

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	\$34,746	\$132,128	26.3%	\$293,617	11.83%	\$258,871
2000 - Non-Instructional Salaries	\$15,530	\$42,431	36.6%	\$94,291	16.47%	\$78,761
3000 - Employee Benefits	\$15,536	\$28,422	54.66%	\$63,160	24.6%	\$47,624
4000 - Supplies and Materials	\$1,800	\$15,000	12%	\$33,333	5.4%	\$31,533
5000 - Other Operating Expenses and Services	\$29,611	\$26,040	113.71%	\$57,867	51.17%	\$28,256
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,861	\$12,173	39.93%	\$27,050	17.97%	\$22,189
Totals	\$102,084	\$256,193	39.85%	\$569,318	17.93%	\$467,234

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	\$34,746	\$176,170	19.72%	\$293,617	11.83%	\$258,871
2000 - Non-Instructional Salaries	\$15,530	\$56,575	27.45%	\$94,291	16.47%	\$78,761
3000 - Employee Benefits	\$15,536	\$37,896	41%	\$63,160	24.6%	\$47,624
4000 - Supplies and Materials	\$1,800	\$20,000	9%	\$33,333	5.4%	\$31,533
5000 - Other Operating Expenses and Services	\$29,611	\$34,720	85.28%	\$57,867	51.17%	\$28,256
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,861	\$16,230	29.95%	\$27,050	17.97%	\$22,189
Totals	\$102,084	\$341,591	29.88%	\$569,318	17.93%	\$467,234

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	\$17,650	\$40,000	44.13%	\$160,000	11.03%	\$142,350
2000 - Non-Instructional Salaries	\$73	\$5,000	1.46%	\$20,000	0.37%	\$19,927
3000 - Employee Benefits	\$5,152	\$10,500	49.07%	\$42,000	12.27%	\$36,848
4000 - Supplies and Materials	\$33,570	\$55,000	61.04%	\$110,000	30.52%	\$76,430
5000 - Other Operating Expenses and Services	\$43,212	\$36,020	119.97%	\$72,039	59.98%	\$28,827
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,500	0%	\$18,000	0%	\$18,000
Totals	\$99,657	\$151,020	65.99%	\$422,039	23.61%	\$322,382

Corrective Action Plan

Our classes began in mid-September so our Classified and Certificated salary expenditures were a little lower than anticipated for Q1.

Summary of Activities:

The Adult Education program in Moorpark Unified School District is providing English as a Second Language classes for members of our city and surrounding communities. We have expanded our program this year by adding a GED/HiSet Preparation course, a Basic Computer Skills course, and a Citizenship Preparation course. We also offer a morning ESL class in addition to our evening classes.

**Status
Submitted**

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	\$17,650	\$80,000	22.06%	\$160,000	11.03%	\$142,350
2000 - Non-Instructional Salaries	\$73	\$10,000	0.73%	\$20,000	0.37%	\$19,927
3000 - Employee Benefits	\$5,152	\$21,000	24.53%	\$42,000	12.27%	\$36,848
4000 - Supplies and Materials	\$33,570	\$88,000	38.15%	\$110,000	30.52%	\$76,430
5000 - Other Operating Expenses and Services	\$43,212	\$57,631	74.98%	\$72,039	59.98%	\$28,827
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,000	0%	\$18,000	0%	\$18,000
Totals	\$99,657	\$265,631	37.52%	\$422,039	23.61%	\$322,382

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	\$17,650	\$120,000	14.71%	\$160,000	11.03%	\$142,350
2000 - Non-Instructional Salaries	\$73	\$15,000	0.49%	\$20,000	0.37%	\$19,927
3000 - Employee Benefits	\$5,152	\$31,500	16.36%	\$42,000	12.27%	\$36,848
4000 - Supplies and Materials	\$33,570	\$99,000	33.91%	\$110,000	30.52%	\$76,430
5000 - Other Operating Expenses and Services	\$43,212	\$64,835	66.65%	\$72,039	59.98%	\$28,827
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$13,500	0%	\$18,000	0%	\$18,000
Totals	\$99,657	\$343,835	28.98%	\$422,039	23.61%	\$322,382

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	\$17,650	\$160,000	11.03%	\$160,000	11.03%	\$142,350
2000 - Non-Instructional Salaries	\$73	\$20,000	0.37%	\$20,000	0.37%	\$19,927
3000 - Employee Benefits	\$5,152	\$42,000	12.27%	\$42,000	12.27%	\$36,848
4000 - Supplies and Materials	\$33,570	\$110,000	30.52%	\$110,000	30.52%	\$76,430
5000 - Other Operating Expenses and Services	\$43,212	\$72,039	59.98%	\$72,039	59.98%	\$28,827
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$18,000	0%	\$18,000	0%	\$18,000
Totals	\$99,657	\$422,039	23.61%	\$422,039	23.61%	\$322,382

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	\$4,151	\$14,500	28.63%	\$58,000	7.16%	\$53,849
2000 - Non-Instructional Salaries	\$357	\$3,000	11.9%	\$12,000	2.98%	\$11,643
3000 - Employee Benefits	\$616	\$6,800	9.06%	\$34,000	1.81%	\$33,384
4000 - Supplies and Materials	\$5,985	\$3,800	157.5%	\$34,000	17.6%	\$28,015
5000 - Other Operating Expenses and Services	\$1,867	\$64,888	2.88%	\$246,100	0.76%	\$244,233
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$57,226	0%	\$286,132	0%	\$286,132
Indirect Costs	\$0	\$0	100%	\$6,000	0%	\$6,000
Totals	\$12,976	\$150,214	8.64%	\$676,232	1.92%	\$663,256

Corrective Action Plan

There were no consortium level expenditures during the first quarter, due, in part, to the summer break. Ojai Adult Schools salaries were lower due to a temporary suspension of one ESL class and the combining of two sections, due to low enrollment. In addition, the cost of the administrative support for the first quarter was paid largely by the OUSD district, which had not been anticipated. Ojai Adult School plans to start a new class on another elementary campus, expanding the reach of the ESL program, and providing math support for parents of elementary-aged students. The delay in funding from the state has prevented us from starting up new programs.

Summary of Activities:

Ojai has continued to offer ESL courses for parents on one elementary campus, and evening classes on our main campus, as well as High School Diploma.

Status
Submitted

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	\$4,151	\$29,000	14.31%	\$58,000	7.16%	\$53,849
2000 - Non-Instructional Salaries	\$357	\$6,000	5.95%	\$12,000	2.98%	\$11,643
3000 - Employee Benefits	\$616	\$15,300	4.03%	\$34,000	1.81%	\$33,384
4000 - Supplies and Materials	\$5,985	\$7,600	78.75%	\$34,000	17.6%	\$28,015
5000 - Other Operating Expenses and Services	\$1,867	\$127,085	1.47%	\$246,100	0.76%	\$244,233
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$143,066	0%	\$286,132	0%	\$286,132
Indirect Costs	\$0	\$0	100%	\$6,000	0%	\$6,000
Totals	\$12,976	\$328,051	3.96%	\$676,232	1.92%	\$663,256

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	\$4,151	\$43,500	9.54%	\$58,000	7.16%	\$53,849
2000 - Non-Instructional Salaries	\$357	\$9,000	3.97%	\$12,000	2.98%	\$11,643
3000 - Employee Benefits	\$616	\$25,500	2.42%	\$34,000	1.81%	\$33,384
4000 - Supplies and Materials	\$5,985	\$25,700	23.29%	\$34,000	17.6%	\$28,015
5000 - Other Operating Expenses and Services	\$1,867	\$187,938	0.99%	\$246,100	0.76%	\$244,233
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$214,599	0%	\$286,132	0%	\$286,132
Indirect Costs	\$0	\$0	100%	\$6,000	0%	\$6,000
Totals	\$12,976	\$506,237	2.56%	\$676,232	1.92%	\$663,256

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	\$4,151	\$58,000	7.16%	\$58,000	7.16%	\$53,849
2000 - Non-Instructional Salaries	\$357	\$12,000	2.98%	\$12,000	2.98%	\$11,643
3000 - Employee Benefits	\$616	\$34,000	1.81%	\$34,000	1.81%	\$33,384
4000 - Supplies and Materials	\$5,985	\$34,000	17.6%	\$34,000	17.6%	\$28,015
5000 - Other Operating Expenses and Services	\$1,867	\$246,100	0.76%	\$246,100	0.76%	\$244,233
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$286,132	0%	\$286,132	0%	\$286,132
Indirect Costs	\$0	\$6,000	0%	\$6,000	0%	\$6,000
Totals	\$12,976	\$676,232	1.92%	\$676,232	1.92%	\$663,256

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	\$74,292	\$171,312	43.37%	\$1,142,082	6.5%	\$1,067,790
2000 - Non-Instructional Salaries	\$87,030	\$75,499	115.27%	\$503,326	17.29%	\$416,296
3000 - Employee Benefits	\$104,408	\$117,931	88.53%	\$786,205	13.28%	\$681,797
4000 - Supplies and Materials	\$27,179	\$4,077	666.67%	\$27,179	100%	\$0
5000 - Other Operating Expenses and Services	\$54,234	\$74,275	73.02%	\$495,166	10.95%	\$440,932
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$21,879	0%	\$145,859	0%	\$145,859
Totals	\$347,143	\$464,973	74.66%	\$3,099,817	11.2%	\$2,752,674

Corrective Action Plan

The YTD forecast of the instructional salaries for the 1st quarter was overestimated at 15%. The 2nd quarter expenditures should self correct the forecasted amounts.

Summary of Activities:

ESL classes, EL Civics units, Citizenship class, CTE classes, HSE/HSD preparation, College and Career presentations, partnership with City Corps, AJCC collaboration, working with El Rio, Oxnard and Oceanview Elementary school districts. ESL classes and Keyboarding and Computer Skills classes at Oxnard Housing Authority. ESL classes at Camarillo Library in the morning and Ray Prueter Library in the evening. Evening ESL courses at Hueneme High School. Work Readiness course in place. The new College and Career Job technician continues to be a great addition. Field trips planned to visit colleges, field trips completed to the CEC/VCOE. Staff participating in staff development opportunities as they are available.

Status
Submitted

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	\$74,292	\$342,625	21.68%	\$1,142,082	6.5%	\$1,067,790
2000 - Non-Instructional Salaries	\$87,030	\$150,998	57.64%	\$503,326	17.29%	\$416,296
3000 - Employee Benefits	\$104,408	\$235,862	44.27%	\$786,205	13.28%	\$681,797
4000 - Supplies and Materials	\$27,179	\$8,154	333.33%	\$27,179	100%	\$0
5000 - Other Operating Expenses and Services	\$54,234	\$148,550	36.51%	\$495,166	10.95%	\$440,932
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$43,758	0%	\$145,859	0%	\$145,859
Totals	\$347,143	\$929,945	37.33%	\$3,099,817	11.2%	\$2,752,674

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	\$74,292	\$513,937	14.46%	\$1,142,082	6.5%	\$1,067,790
2000 - Non-Instructional Salaries	\$87,030	\$226,497	38.42%	\$503,326	17.29%	\$416,296
3000 - Employee Benefits	\$104,408	\$353,792	29.51%	\$786,205	13.28%	\$681,797
4000 - Supplies and Materials	\$27,179	\$12,231	222.22%	\$27,179	100%	\$0
5000 - Other Operating Expenses and Services	\$54,234	\$222,825	24.34%	\$495,166	10.95%	\$440,932
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$65,637	0%	\$145,859	0%	\$145,859
Totals	\$347,143	\$1,394,918	24.89%	\$3,099,817	11.2%	\$2,752,674

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	\$74,292	\$685,249	10.84%	\$1,142,082	6.5%	\$1,067,790
2000 - Non-Instructional Salaries	\$87,030	\$301,996	28.82%	\$503,326	17.29%	\$416,296
3000 - Employee Benefits	\$104,408	\$471,723	22.13%	\$786,205	13.28%	\$681,797
4000 - Supplies and Materials	\$27,179	\$16,307	166.67%	\$27,179	100%	\$0
5000 - Other Operating Expenses and Services	\$54,234	\$297,100	18.25%	\$495,166	10.95%	\$440,932
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$87,515	0%	\$145,859	0%	\$145,859
Totals	\$347,143	\$1,859,890	18.66%	\$3,099,817	11.2%	\$2,752,674

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	\$21,798	\$25,731	84.72%	\$171,538	12.71%	\$149,740
2000 - Non-Instructional Salaries	\$6,289	\$6,446	97.56%	\$42,974	14.63%	\$36,685
3000 - Employee Benefits	\$11,643	\$6,315	184.37%	\$42,099	27.66%	\$30,456
4000 - Supplies and Materials	\$438	\$3,033	14.44%	\$20,218	2.17%	\$19,780
5000 - Other Operating Expenses and Services	\$6,300	\$3,000	210%	\$20,000	31.5%	\$13,700
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,226	0%	\$14,841	0%	\$14,841
Totals	\$46,468	\$46,751	99.4%	\$311,670	14.91%	\$265,202

Summary of Activities:

Santa Paula continues with the regular program from last year with offerings in ESL classes levels 1-4, Citizenship classes, Microsoft Office Certification (have expanded this program to an additional site for a morning class). It is now being offered in the morning and evenings. Hi-Set Test Prep and (ABE) along with Work-Readiness. In addition to the classes, we are growing our program by the addition of one more morning site providing ESL classes.

**Status
Submitted**

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	\$21,798	\$51,461	42.36%	\$171,538	12.71%	\$149,740
2000 - Non-Instructional Salaries	\$6,289	\$12,892	48.78%	\$42,974	14.63%	\$36,685
3000 - Employee Benefits	\$11,643	\$12,630	92.19%	\$42,099	27.66%	\$30,456
4000 - Supplies and Materials	\$438	\$6,065	7.22%	\$20,218	2.17%	\$19,780
5000 - Other Operating Expenses and Services	\$6,300	\$6,000	105%	\$20,000	31.5%	\$13,700
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,452	0%	\$14,841	0%	\$14,841
Totals	\$46,468	\$93,501	49.7%	\$311,670	14.91%	\$265,202

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	\$21,798	\$77,192	28.24%	\$171,538	12.71%	\$149,740
2000 - Non-Instructional Salaries	\$6,289	\$19,338	32.52%	\$42,974	14.63%	\$36,685
3000 - Employee Benefits	\$11,643	\$18,945	61.46%	\$42,099	27.66%	\$30,456
4000 - Supplies and Materials	\$438	\$9,098	4.81%	\$20,218	2.17%	\$19,780
5000 - Other Operating Expenses and Services	\$6,300	\$9,000	70%	\$20,000	31.5%	\$13,700
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,678	0%	\$14,841	0%	\$14,841
Totals	\$46,468	\$140,252	33.13%	\$311,670	14.91%	\$265,202

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	\$21,798	\$102,923	21.18%	\$171,538	12.71%	\$149,740
2000 - Non-Instructional Salaries	\$6,289	\$25,784	24.39%	\$42,974	14.63%	\$36,685
3000 - Employee Benefits	\$11,643	\$25,259	46.09%	\$42,099	27.66%	\$30,456
4000 - Supplies and Materials	\$438	\$12,131	3.61%	\$20,218	2.17%	\$19,780
5000 - Other Operating Expenses and Services	\$6,300	\$12,000	52.5%	\$20,000	31.5%	\$13,700
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,905	0%	\$14,841	0%	\$14,841
Totals	\$46,468	\$187,002	24.85%	\$311,670	14.91%	\$265,202

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	\$419,197	\$405,000	103.51%	\$2,025,000	20.7%	\$1,605,803
2000 - Non-Instructional Salaries	\$319,759	\$303,750	105.27%	\$1,125,000	28.42%	\$805,241
3000 - Employee Benefits	\$288,233	\$283,224	101.77%	\$1,231,407	23.41%	\$943,174
4000 - Supplies and Materials	\$75,107	\$70,950	105.86%	\$165,000	45.52%	\$89,893
5000 - Other Operating Expenses and Services	\$86,071	\$82,800	103.95%	\$345,000	24.95%	\$258,929
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$79,232	\$61,137	129.6%	\$244,549	32.4%	\$165,317
Totals	\$1,267,599	\$1,206,861	105.03%	\$5,135,956	24.68%	\$3,868,357

Summary of Activities:

Simi Valley Unified School District continues to offer High School Diploma, ESL, Citizenship, GED preparation and testing. In addition, we continue to offer a variety of CTE classes in Medical, Manufacturing, Cosmetology, Computers, and special interest classes. We will be expanding our offerings in Career Technical Education classes and Integrated Education Training in Manufacturing, Computers and Manicuring.

Status
Submitted

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	\$419,197	\$931,500	45%	\$2,025,000	20.7%	\$1,605,803
2000 - Non-Instructional Salaries	\$319,759	\$675,000	47.37%	\$1,125,000	28.42%	\$805,241
3000 - Employee Benefits	\$288,233	\$628,018	45.9%	\$1,231,407	23.41%	\$943,174
4000 - Supplies and Materials	\$75,107	\$105,600	71.12%	\$165,000	45.52%	\$89,893
5000 - Other Operating Expenses and Services	\$86,071	\$165,600	51.98%	\$345,000	24.95%	\$258,929
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$79,232	\$122,275	64.8%	\$244,549	32.4%	\$165,317
Totals	\$1,267,599	\$2,627,992	48.23%	\$5,135,956	24.68%	\$3,868,357

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	\$419,197	\$1,458,000	28.75%	\$2,025,000	20.7%	\$1,605,803
2000 - Non-Instructional Salaries	\$319,759	\$1,012,500	31.58%	\$1,125,000	28.42%	\$805,241
3000 - Employee Benefits	\$288,233	\$1,022,068	28.2%	\$1,231,407	23.41%	\$943,174
4000 - Supplies and Materials	\$75,107	\$132,000	56.9%	\$165,000	45.52%	\$89,893
5000 - Other Operating Expenses and Services	\$86,071	\$248,400	34.65%	\$345,000	24.95%	\$258,929
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$79,232	\$183,412	43.2%	\$244,549	32.4%	\$165,317
Totals	\$1,267,599	\$4,056,380	31.25%	\$5,135,956	24.68%	\$3,868,357

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	\$419,197	\$2,025,000	20.7%	\$2,025,000	20.7%	\$1,605,803
2000 - Non-Instructional Salaries	\$319,759	\$1,125,000	28.42%	\$1,125,000	28.42%	\$805,241
3000 - Employee Benefits	\$288,233	\$1,231,407	23.41%	\$1,231,407	23.41%	\$943,174
4000 - Supplies and Materials	\$75,107	\$165,000	45.52%	\$165,000	45.52%	\$89,893
5000 - Other Operating Expenses and Services	\$86,071	\$345,000	24.95%	\$345,000	24.95%	\$258,929
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$79,232	\$244,549	32.4%	\$244,549	32.4%	\$165,317
Totals	\$1,267,599	\$5,135,956	24.68%	\$5,135,956	24.68%	\$3,868,357

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%	\$28,623	0%	\$28,623
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$15,485	0%	\$15,485
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
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	\$0	\$0	100%	\$2,205	0%	\$2,205
Totals	\$0	\$0	100%	\$46,313	0%	\$46,313

Summary of Activities:

Uniquely-Abled Program is still in the planning process.

**Status
Submitted**

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%	\$28,623	0%	\$28,623
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$15,485	0%	\$15,485
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
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	\$0	\$0	100%	\$2,205	0%	\$2,205
Totals	\$0	\$0	100%	\$46,313	0%	\$46,313

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	\$14,312	0%	\$28,623	0%	\$28,623
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$7,743	0%	\$15,485	0%	\$15,485
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
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	\$0	\$0	100%	\$2,205	0%	\$2,205
Totals	\$0	\$22,054	0%	\$46,313	0%	\$46,313

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	\$14,312	0%	\$28,623	0%	\$28,623
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$7,743	0%	\$15,485	0%	\$15,485
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
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	\$0	\$2,205	0%	\$2,205	0%	\$2,205
Totals	\$0	\$24,259	0%	\$46,313	0%	\$46,313

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	\$22,872	\$12,008	190.48%	\$80,051	28.57%	\$57,179
3000 - Employee Benefits	\$10,276	\$6,132	167.57%	\$40,882	25.14%	\$30,606
4000 - Supplies and Materials	\$416	\$115	363%	\$764	54.45%	\$348
5000 - Other Operating Expenses and Services	\$17,035	\$4,665	365.19%	\$31,098	54.78%	\$14,063
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	\$50,599	\$22,919	220.77%	\$152,795	33.12%	\$102,196

Summary of Activities:

Salaries for job developer and IET instructors

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 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$22,872	\$24,015	95.24%	\$80,051	28.57%	\$57,179
3000 - Employee Benefits	\$10,276	\$12,265	83.79%	\$40,882	25.14%	\$30,606
4000 - Supplies and Materials	\$416	\$229	181.5%	\$764	54.45%	\$348
5000 - Other Operating Expenses and Services	\$17,035	\$9,329	182.59%	\$31,098	54.78%	\$14,063
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	\$50,599	\$45,839	110.39%	\$152,795	33.12%	\$102,196

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	\$22,872	\$36,023	63.49%	\$80,051	28.57%	\$57,179
3000 - Employee Benefits	\$10,276	\$18,397	55.86%	\$40,882	25.14%	\$30,606
4000 - Supplies and Materials	\$416	\$344	121%	\$764	54.45%	\$348
5000 - Other Operating Expenses and Services	\$17,035	\$13,994	121.73%	\$31,098	54.78%	\$14,063
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	\$50,599	\$68,758	73.59%	\$152,795	33.12%	\$102,196

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	\$22,872	\$48,031	47.62%	\$80,051	28.57%	\$57,179
3000 - Employee Benefits	\$10,276	\$24,529	41.89%	\$40,882	25.14%	\$30,606
4000 - Supplies and Materials	\$416	\$458	90.75%	\$764	54.45%	\$348
5000 - Other Operating Expenses and Services	\$17,035	\$18,659	91.3%	\$31,098	54.78%	\$14,063
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	\$50,599	\$91,677	55.19%	\$152,795	33.12%	\$102,196

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	\$419,076	\$264,868	158.22%	\$1,765,785	23.73%	\$1,346,709
2000 - Non-Instructional Salaries	\$139,755	\$87,173	160.32%	\$581,151	24.05%	\$441,396
3000 - Employee Benefits	\$237,486	\$128,960	184.16%	\$859,732	27.62%	\$622,246
4000 - Supplies and Materials	\$38,725	\$30,344	127.62%	\$202,290	19.14%	\$163,565
5000 - Other Operating Expenses and Services	\$58,435	\$37,991	153.81%	\$253,275	23.07%	\$194,840
6000 - Capital Outlay	\$0	\$7,500	0%	\$50,000	0%	\$50,000
7000 - Other Outgo	\$0	\$63,398	0%	\$422,652	0%	\$422,652
Indirect Costs	\$0	\$27,467	0%	\$183,112	0%	\$183,112
Totals	\$893,477	\$647,700	137.95%	\$4,317,997	20.69%	\$3,424,520

Summary of Activities:

VACE continues to provide ABE/ASE, ESL, CTE, RAP, and computer literacy classes at TRJ and the Main Jail. VACE continues to partner with the VCAAA, City of Ventura, and the AJCC to provide ENCORE, Workforce Development Academy re-entry programs, and a Google Academy program. VACE continues to offer Paraeducator/IET training at E.P. Foster Elementary, co-taught by a CTE and an ESL instructor. The K-12 Math Success/ESL program will be offered at two elementary schools this year. The Culinary-Hospitality Pre-apprenticeship program has expanded to include a new IET course called "Hospitality Plus". VACE continues to offer ABE/ASE, ESL, Citizenship, HSE, HSD, Community Enrichment and CTE courses at our main site. We also offer programs for AWD at the Arc of Ventura sites.

Status
Submitted

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	\$419,076	\$529,736	79.11%	\$1,765,785	23.73%	\$1,346,709
2000 - Non-Instructional Salaries	\$139,755	\$174,345	80.16%	\$581,151	24.05%	\$441,396
3000 - Employee Benefits	\$237,486	\$257,920	92.08%	\$859,732	27.62%	\$622,246
4000 - Supplies and Materials	\$38,725	\$60,687	63.81%	\$202,290	19.14%	\$163,565
5000 - Other Operating Expenses and Services	\$58,435	\$75,983	76.91%	\$253,275	23.07%	\$194,840
6000 - Capital Outlay	\$0	\$15,000	0%	\$50,000	0%	\$50,000
7000 - Other Outgo	\$0	\$126,796	0%	\$422,652	0%	\$422,652
Indirect Costs	\$0	\$54,934	0%	\$183,112	0%	\$183,112
Totals	\$893,477	\$1,295,399	68.97%	\$4,317,997	20.69%	\$3,424,520

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	\$419,076	\$794,603	52.74%	\$1,765,785	23.73%	\$1,346,709
2000 - Non-Instructional Salaries	\$139,755	\$261,518	53.44%	\$581,151	24.05%	\$441,396
3000 - Employee Benefits	\$237,486	\$386,879	61.39%	\$859,732	27.62%	\$622,246
4000 - Supplies and Materials	\$38,725	\$91,031	42.54%	\$202,290	19.14%	\$163,565
5000 - Other Operating Expenses and Services	\$58,435	\$113,974	51.27%	\$253,275	23.07%	\$194,840
6000 - Capital Outlay	\$0	\$22,500	0%	\$50,000	0%	\$50,000
7000 - Other Outgo	\$0	\$190,193	0%	\$422,652	0%	\$422,652
Indirect Costs	\$0	\$82,400	0%	\$183,112	0%	\$183,112
Totals	\$893,477	\$1,943,099	45.98%	\$4,317,997	20.69%	\$3,424,520

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	\$419,076	\$1,059,471	39.56%	\$1,765,785	23.73%	\$1,346,709
2000 - Non-Instructional Salaries	\$139,755	\$348,691	40.08%	\$581,151	24.05%	\$441,396
3000 - Employee Benefits	\$237,486	\$515,839	46.04%	\$859,732	27.62%	\$622,246
4000 - Supplies and Materials	\$38,725	\$121,374	31.91%	\$202,290	19.14%	\$163,565
5000 - Other Operating Expenses and Services	\$58,435	\$151,965	38.45%	\$253,275	23.07%	\$194,840
6000 - Capital Outlay	\$0	\$30,000	0%	\$50,000	0%	\$50,000
7000 - Other Outgo	\$0	\$253,591	0%	\$422,652	0%	\$422,652
Indirect Costs	\$0	\$109,867	0%	\$183,112	0%	\$183,112
Totals	\$893,477	\$2,590,798	34.49%	\$4,317,997	20.69%	\$3,424,520

Status
Unsubmitted



California
Community
Colleges



2019 © California Community Colleges

NOVA Site Version: [4.13.0](#)