

## AEBG Fiscal Reporting Imperial County Adult Education Consortium

2017 - 2018 Fiscal Year

### Certification

#### Certification Authority

DENISE CABANILLA  
DIRECTOR, HIGHER EDUCATION AND ADULT LEARNING

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
Calexico Unified School District	✓	!	!	!
Central Union High School District	✓	✓	✓	!
Holtville Unified School District	✓	!	!	!
Imperial County Office of Education	✓	!	!	!
Imperial Unified School District	✓	!	!	!
San Pasqual Valley Unified School District	✓	!	!	!

### Calexico Unified School District

Calexico Unified School District Q1 Report (7/1 - 9/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$23,088	0%	\$153,918	%	\$153,918
2000	\$0	\$6,733	0%	\$44,884	%	\$44,884
3000	\$0	\$11,052	0%	\$73,679	%	\$73,679
4000	\$0	\$8,779	0%	\$58,526	%	\$58,526
5000	\$0	\$4,905	0%	\$32,700	%	\$32,700
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$54,556	0%	\$363,707	0%	\$363,707

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

n/a...

**Status**  
Submitted

Calexico Unified School District Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$46,175	0%	\$153,918	0%	\$153,918
2000	\$0	\$13,465	0%	\$44,884	0%	\$44,884
3000	\$0	\$22,104	0%	\$73,679	0%	\$73,679
4000	\$0	\$17,558	0%	\$58,526	0%	\$58,526
5000	\$0	\$9,810	0%	\$32,700	0%	\$32,700
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0

## Calexico Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
<b>Totals</b>	\$0	\$109,112	0%	\$363,707	0%	\$363,707

**Status**  
Unsubmitted

## Calexico Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$67,379	\$69,263	97.28%	\$153,918	43.78%	\$86,539
2000	\$29,460	\$20,198	145.86%	\$44,884	65.64%	\$15,424
3000	\$41,074	\$33,156	123.88%	\$73,679	55.75%	\$32,605
4000	\$771	\$26,337	2.93%	\$58,526	1.32%	\$57,755
5000	\$36	\$14,715	0.24%	\$32,700	0.11%	\$32,664
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$138,720	\$163,668	84.76%	\$363,707	38.14%	\$224,987

**Status**  
Unsubmitted

## Calexico Unified School District Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$67,379	\$92,351	72.96%	\$153,918	43.78%	\$86,539

## Calexico Unified School District Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000	\$29,460	\$26,930	109.39%	\$44,884	65.64%	\$15,424
3000	\$41,074	\$44,207	92.91%	\$73,679	55.75%	\$32,605
4000	\$771	\$35,116	2.2%	\$58,526	1.32%	\$57,755
5000	\$36	\$19,620	0.18%	\$32,700	0.11%	\$32,664
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$138,720	\$218,224	63.57%	\$363,707	38.14%	\$224,987

Status

Unsubmitted

## Central Union High School District

## Central Union High School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$37,841	0%	\$252,272	%	\$252,272
2000	\$0	\$26,250	0%	\$175,000	%	\$175,000
3000	\$0	\$19,408	0%	\$129,386	%	\$129,386
4000	\$0	\$15,177	0%	\$101,181	%	\$101,181
5000	\$0	\$14,756	0%	\$98,376	%	\$98,376
6000	\$0	\$0	100%	\$0	100%	\$0

Central Union High School District Q1 Report (7/1 - 9/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$4,226	0%	\$28,175	%	\$28,175
<b>Totals</b>	\$0	\$117,659	0%	\$784,390	0%	\$784,390

**Status**  
Submitted

Central Union High School District Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$75,682	0%	\$252,272	0%	\$252,272
2000	\$0	\$52,500	0%	\$175,000	0%	\$175,000
3000	\$0	\$38,816	0%	\$129,386	0%	\$129,386
4000	\$0	\$30,354	0%	\$101,181	0%	\$101,181
5000	\$0	\$29,513	0%	\$98,376	0%	\$98,376
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$8,453	0%	\$28,175	0%	\$28,175
<b>Totals</b>	\$0	\$235,317	0%	\$784,390	0%	\$784,390

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

ESL, HSE, HSD and CTE Courses

**Status**  
Submitted

Central Union High School District Q3 Report (1/1 - 3/31)

Central Union High School District Q3 Report (1/1 - 3/31)					%	
Object Code	Year to Date (YTD) Expenditure Year to	YTD Forecast	Expended of YTD Forecast % Expended	Project Budget	Expended of Overall Budget % Expended	Budget Remaining
Object Code	Date (YTD) Expenditure	YTD Forecast	of YTD Forecast	Project Budget	of Overall Budget	Budget Remaining
1000	\$160,274	\$113,522	141.18%	\$252,272	63.53%	\$91,998
2000	\$105,037	\$78,750	133.38%	\$175,000	60.02%	\$69,963
3000	\$73,483	\$58,224	126.21%	\$129,386	56.79%	\$55,903
4000	\$21,993	\$45,531	48.3%	\$101,181	21.74%	\$79,188
5000	\$44,833	\$44,269	101.27%	\$98,376	45.57%	\$53,543
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$12,679	0%	\$28,175	0%	\$28,175
<b>Totals</b>	\$405,620	\$352,976	114.91%	\$784,390	51.71%	\$378,770

### Summary of Activities:

These expenses include staffing for 10 ESL classes, 5 HSD classes, 4 HSE classes, two School Bus Driving courses. Also includes clerical staff and administrator expenses for the site.

**Status**  
Submitted

Central Union High School District Q4 Report (4/1 - 6/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$160,274	\$151,363	105.89%	\$252,272	63.53%	\$91,998
2000	\$105,037	\$105,000	100.04%	\$175,000	60.02%	\$69,963
3000	\$73,483	\$77,632	94.66%	\$129,386	56.79%	\$55,903
4000	\$21,993	\$60,709	36.23%	\$101,181	21.74%	\$79,188
5000	\$44,833	\$59,026	75.96%	\$98,376	45.57%	\$53,543
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0

## Central Union High School District Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
8000	\$0	\$16,905	0%	\$28,175	0%	\$28,175
<b>Totals</b>	\$405,620	\$470,634	86.19%	\$784,390	51.71%	\$378,770

**Status**  
Unsubmitted

## Holtville Unified School District

## Holtville Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$12,734	0%	\$84,896	%	\$84,896
2000	\$0	\$7,239	0%	\$48,260	%	\$48,260
3000	\$0	\$6,263	0%	\$41,756	%	\$41,756
4000	\$0	\$2,306	0%	\$15,375	%	\$15,375
5000	\$0	\$1,500	0%	\$10,000	%	\$10,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$30,043	0%	\$200,287	0%	\$200,287

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

n/a...

**Status**

## Holtville Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$25,469	0%	\$84,896	0%	\$84,896
2000	\$0	\$14,478	0%	\$48,260	0%	\$48,260
3000	\$0	\$12,527	0%	\$41,756	0%	\$41,756
4000	\$0	\$4,613	0%	\$15,375	0%	\$15,375
5000	\$0	\$3,000	0%	\$10,000	0%	\$10,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$60,086	0%	\$200,287	0%	\$200,287

Status

Unsubmitted

## Holtville Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$38,203	0%	\$84,896	0%	\$84,896
2000	\$0	\$21,717	0%	\$48,260	0%	\$48,260
3000	\$0	\$18,790	0%	\$41,756	0%	\$41,756
4000	\$0	\$6,919	0%	\$15,375	0%	\$15,375
5000	\$0	\$4,500	0%	\$10,000	0%	\$10,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0



Holtville Unified School District Q3 Report (1/1 - 3/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$90,129	0%	\$200,287	0%	\$200,287

**Status**  
Unsubmitted

Holtville Unified School District Q4 Report (4/1 - 6/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$50,938	0%	\$84,896	0%	\$84,896
2000	\$0	\$28,956	0%	\$48,260	0%	\$48,260
3000	\$0	\$25,054	0%	\$41,756	0%	\$41,756
4000	\$0	\$9,225	0%	\$15,375	0%	\$15,375
5000	\$0	\$6,000	0%	\$10,000	0%	\$10,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$120,172	0%	\$200,287	0%	\$200,287

**Status**  
Unsubmitted

**Imperial County Office of Education**

## Imperial County Office of Education Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$13,580	0%	\$90,532	%	\$90,532
2000	\$0	\$5,935	0%	\$39,565	%	\$39,565
3000	\$0	\$6,779	0%	\$45,196	%	\$45,196
4000	\$0	\$1,050	0%	\$7,000	%	\$7,000
5000	\$0	\$58,487	0%	\$389,916	%	\$389,916
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$4,323	0%	\$28,820	%	\$28,820
<b>Totals</b>	\$0	\$90,154	0%	\$601,029	0%	\$601,029

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

not required

**Status**  
Submitted

## Imperial County Office of Education Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$27,160	0%	\$90,532	0%	\$90,532
2000	\$0	\$11,870	0%	\$39,565	0%	\$39,565
3000	\$0	\$13,559	0%	\$45,196	0%	\$45,196
4000	\$0	\$2,100	0%	\$7,000	0%	\$7,000
5000	\$0	\$116,975	0%	\$389,916	0%	\$389,916
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$8,646	0%	\$28,820	0%	\$28,820

Imperial County Office of Education Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
<b>Totals</b>	\$0	\$180,309	0%	\$601,029	0%	\$601,029

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

N/A

**Status**  
Unsubmitted

Imperial County Office of Education Q3 Report (1/1 - 3/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$68,266	\$40,739	167.57%	\$90,532	75.41%	\$22,266
2000	\$24,275	\$17,804	136.34%	\$39,565	61.35%	\$15,290
3000	\$29,925	\$20,338	147.14%	\$45,196	66.21%	\$15,271
4000	\$4,307	\$3,150	136.73%	\$7,000	61.53%	\$2,693
5000	\$116,626	\$175,462	66.47%	\$389,916	29.91%	\$273,290
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$12,854	\$12,969	99.11%	\$28,820	44.6%	\$15,966
<b>Totals</b>	\$256,253	\$270,463	94.75%	\$601,029	42.64%	\$344,776

**Status**  
Unsubmitted

**Imperial County Office of Education Q4 Report (4/1 - 6/31)**

Imperial County Office of Education Q4 Report (4/1% 6/31)					%	
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	Expended of YTD Forecast	Project Budget	Expended of Overall Budget	Budget Remaining

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$68,266	\$54,319	125.68%	\$90,532	75.41%	\$22,266
2000	\$24,275	\$23,739	102.26%	\$39,565	61.35%	\$15,290
3000	\$29,925	\$27,118	110.35%	\$45,196	66.21%	\$15,271
4000	\$4,307	\$4,200	102.55%	\$7,000	61.53%	\$2,693
5000	\$116,626	\$233,950	49.85%	\$389,916	29.91%	\$273,290
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$12,854	\$17,292	74.33%	\$28,820	44.6%	\$15,966
<b>Totals</b>	<b>\$256,253</b>	<b>\$360,617</b>	<b>71.06%</b>	<b>\$601,029</b>	<b>42.64%</b>	<b>\$344,776</b>

Status

Unsubmitted

## Imperial Unified School District

Imperial Unified School District Q1 Report (7/1 - 9/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$5,011	0%	\$33,407	%	\$33,407
2000	\$0	\$2,703	0%	\$18,017	%	\$18,017

Imperial Unified School District Q1 Report (7/1 - 9/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000	\$0	\$1,645	0%	\$10,965	%	\$10,965
4000	\$0	\$2,204	0%	\$14,695	%	\$14,695
5000	\$0	\$1,237	0%	\$8,247	%	\$8,247
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$12,800	0%	\$85,331	0%	\$85,331

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

not required

**Status**  
Submitted

Imperial Unified School District Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$10,022	0%	\$33,407	0%	\$33,407
2000	\$0	\$5,405	0%	\$18,017	0%	\$18,017
3000	\$0	\$3,290	0%	\$10,965	0%	\$10,965
4000	\$0	\$4,409	0%	\$14,695	0%	\$14,695
5000	\$0	\$2,474	0%	\$8,247	0%	\$8,247
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$25,599	0%	\$85,331	0%	\$85,331

Status

Unsubmitted

## Imperial Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$15,033	0%	\$33,407	0%	\$33,407
2000	\$0	\$8,108	0%	\$18,017	0%	\$18,017
3000	\$0	\$4,934	0%	\$10,965	0%	\$10,965
4000	\$0	\$6,613	0%	\$14,695	0%	\$14,695
5000	\$0	\$3,711	0%	\$8,247	0%	\$8,247
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$38,399	0%	\$85,331	0%	\$85,331

Status

Unsubmitted

## Imperial Unified School District Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$20,044	0%	\$33,407	0%	\$33,407
2000	\$0	\$10,810	0%	\$18,017	0%	\$18,017
3000	\$0	\$6,579	0%	\$10,965	0%	\$10,965
4000	\$0	\$8,817	0%	\$14,695	0%	\$14,695
5000	\$0	\$4,948	0%	\$8,247	0%	\$8,247
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0

## Imperial Unified School District Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$51,199	0%	\$85,331	0%	\$85,331

**Status**  
Unsubmitted

## San Pasqual Valley Unified School District

## San Pasqual Valley Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$4,262	0%	\$28,415	%	\$28,415
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$1,517	0%	\$10,113	%	\$10,113
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$5,779	0%	\$38,528	0%	\$38,528

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

not required

**Status**

## San Pasqual Valley Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$8,525	0%	\$28,415	0%	\$28,415
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$3,034	0%	\$10,113	0%	\$10,113
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$11,558	0%	\$38,528	0%	\$38,528

Status

Unsubmitted

## San Pasqual Valley Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$12,787	0%	\$28,415	0%	\$28,415
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$4,551	0%	\$10,113	0%	\$10,113
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0



## San Pasqual Valley Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$17,338	0%	\$38,528	0%	\$38,528

**Status**  
Unsubmitted

## San Pasqual Valley Unified School District Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$17,049	0%	\$28,415	0%	\$28,415
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$6,068	0%	\$10,113	0%	\$10,113
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$23,117	0%	\$38,528	0%	\$38,528

**Status**  
Unsubmitted



