

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
Brawley Union High School District	✓	⚠	⚠	⚠
Calexico Unified School District	✓	✓	✓	⚠
Calipatria 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	✓	✓	✓	⚠

Brawley Union High School District

Brawley 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	\$4,268	0%	\$28,450	%	\$28,450
2000	\$0	\$2,483	0%	\$16,550	%	\$16,550
3000	\$0	\$977	0%	\$6,510	%	\$6,510
4000	\$0	\$3,894	0%	\$25,957	%	\$25,957
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
Totals	\$0	\$11,620	0%	\$77,467	0%	\$77,467

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

not required

Status
Submitted

Brawley 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	\$8,535	0%	\$28,450	0%	\$28,450
2000	\$0	\$4,965	0%	\$16,550	0%	\$16,550
3000	\$0	\$1,953	0%	\$6,510	0%	\$6,510
4000	\$0	\$7,787	0%	\$25,957	0%	\$25,957
5000	\$0	\$0	100%	\$0	100%	\$0

Brawley 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
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$23,240	0%	\$77,467	0%	\$77,467

Status
Unsubmitted

Brawley Union High 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	\$12,329	\$12,803	96.3%	\$28,450	43.34%	\$16,121
2000	\$10,206	\$7,448	137.04%	\$16,550	61.67%	\$6,344
3000	\$3,499	\$2,930	119.44%	\$6,510	53.75%	\$3,011
4000	\$7,736	\$11,681	66.23%	\$25,957	29.8%	\$18,221
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
Totals	\$33,770	\$34,860	96.87%	\$77,467	43.59%	\$43,697

Summary of Activities:

Funds were used to pay Coordinator and instructor salaries plus benefits. Funds were also used to purchase materials such as instructional materials and GED Ready and regular test vouchers.

Status
Unsubmitted

Brawley 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	\$12,329	\$17,070	72.23%	\$28,450	43.34%	\$16,121
2000	\$10,206	\$9,930	102.78%	\$16,550	61.67%	\$6,344
3000	\$3,499	\$3,906	89.58%	\$6,510	53.75%	\$3,011
4000	\$7,736	\$15,574	49.67%	\$25,957	29.8%	\$18,221
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
Totals	\$33,770	\$46,480	72.65%	\$77,467	43.59%	\$43,697

Status
Unsubmitted

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

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
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
Totals	\$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
Totals	\$0	\$109,112	0%	\$363,707	0%	\$363,707

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

not required

Status
Submitted

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
Totals	\$138,720	\$163,668	84.76%	\$363,707	38.14%	\$224,987

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

Object 1000: All of our ESL teachers get paid arrears therefore, the expenses incurred in instructional salaries only shows salary payment up to February 2018. Object 4000: Expenses of new released books purchases will be encumbered in the month of April. Object 5000: Purchase of laptops and cart will be made in the month of May to be used by an ESL class located on the East side of the city, for the purpose of on-line testing and instruction.

Status
Submitted

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
2000	\$29,460	\$26,930	109.39%	\$44,884	65.64%	\$15,424

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
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
Totals	\$138,720	\$218,224	63.57%	\$363,707	38.14%	\$224,987

Status
Unsubmitted

Calipatria Unified School District

Calipatria 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	\$2,717	0%	\$18,114	%	\$18,114
2000	\$0	\$1,425	0%	\$9,500	%	\$9,500
3000	\$0	\$1,178	0%	\$7,850	%	\$7,850
4000	\$0	\$2,513	0%	\$16,750	%	\$16,750
5000	\$0	\$900	0%	\$6,000	%	\$6,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0

Calipatria 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
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$8,732	0%	\$58,214	0%	\$58,214

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

not required

Status
Submitted

Calipatria 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	\$5,434	0%	\$18,114	0%	\$18,114
2000	\$0	\$2,850	0%	\$9,500	0%	\$9,500
3000	\$0	\$2,355	0%	\$7,850	0%	\$7,850
4000	\$0	\$5,025	0%	\$16,750	0%	\$16,750
5000	\$0	\$1,800	0%	\$6,000	0%	\$6,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$17,464	0%	\$58,214	0%	\$58,214

Status
Unsubmitted

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

Calipatria 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	\$8,151	0%	\$18,114	0%	\$18,114
2000	\$0	\$4,275	0%	\$9,500	0%	\$9,500
3000	\$0	\$3,533	0%	\$7,850	0%	\$7,850
4000	\$0	\$7,538	0%	\$16,750	0%	\$16,750
5000	\$0	\$2,700	0%	\$6,000	0%	\$6,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$26,196	0%	\$58,214	0%	\$58,214

Status
Unsubmitted

Calipatria 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	\$10,868	0%	\$18,114	0%	\$18,114
2000	\$0	\$5,700	0%	\$9,500	0%	\$9,500
3000	\$0	\$4,710	0%	\$7,850	0%	\$7,850
4000	\$0	\$10,050	0%	\$16,750	0%	\$16,750
5000	\$0	\$3,600	0%	\$6,000	0%	\$6,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0

Calipatria 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
Totals	\$0	\$34,928	0%	\$58,214	0%	\$58,214

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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$4,226	0%	\$28,175	%	\$28,175
Totals	\$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
Totals	\$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)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended 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

Central Union High 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
Totals	\$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
8000	\$0	\$16,905	0%	\$28,175	0%	\$28,175
Totals	\$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
Totals	\$0	\$30,043	0%	\$200,287	0%	\$200,287

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

n/a...

Status
Submitted

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

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
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$60,086	0%	\$200,287	0%	\$200,287

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

not required

Status
Submitted

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	\$21,724	\$38,203	56.86%	\$84,896	25.59%	\$63,172
2000	\$13,585	\$21,717	62.55%	\$48,260	28.15%	\$34,675
3000	\$10,021	\$18,790	53.33%	\$41,756	24%	\$31,735
4000	\$1,180	\$6,919	17.06%	\$15,375	7.67%	\$14,195
5000	\$1,029	\$4,500	22.87%	\$10,000	10.29%	\$8,971
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$47,539	\$90,129	52.75%	\$200,287	23.74%	\$152,748

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

Holtville Adult Educations plans to spend the remaining amount during 4th quarter as we plan for next school year.

Summary of Activities:

ESL Integrated EL Civics High School Diploma

Status
Submitted

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	\$21,724	\$50,938	42.65%	\$84,896	25.59%	\$63,172
2000	\$13,585	\$28,956	46.92%	\$48,260	28.15%	\$34,675
3000	\$10,021	\$25,054	40%	\$41,756	24%	\$31,735
4000	\$1,180	\$9,225	12.79%	\$15,375	7.67%	\$14,195
5000	\$1,029	\$6,000	17.15%	\$10,000	10.29%	\$8,971
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$47,539	\$120,172	39.56%	\$200,287	23.74%	\$152,748

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

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
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
Totals	\$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
Totals	\$0	\$180,309	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 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
Totals	\$256,253	\$270,463	94.75%	\$601,029	42.64%	\$344,776

Status
Submitted

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
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

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
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
Totals	\$256,253	\$360,617	71.06%	\$601,029	42.64%	\$344,776

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
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
Totals	\$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
Totals	\$0	\$25,599	0%	\$85,331	0%	\$85,331

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

not required

Status
Submitted

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

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
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
Totals	\$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
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$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
Totals	\$0	\$5,779	0%	\$38,528	0%	\$38,528

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

not required

Status
Submitted

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

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
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
Totals	\$0	\$11,558	0%	\$38,528	0%	\$38,528

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

not required

Status
Submitted

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	\$25,453	\$12,787	199.06%	\$28,415	89.58%	\$2,962
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$6,466	\$4,551	142.08%	\$10,113	63.94%	\$3,647
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
Totals	\$31,919	\$17,338	184.1%	\$38,528	82.85%	\$6,609

Summary of Activities:

Portion of salary and benefits for Adult Ed Teacher.

Status
Submitted

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	\$25,453	\$17,049	149.29%	\$28,415	89.58%	\$2,962
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$6,466	\$6,068	106.56%	\$10,113	63.94%	\$3,647
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
Totals	\$31,919	\$23,117	138.08%	\$38,528	82.85%	\$6,609

Status
Unsubmitted



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