

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	Certified	Certified	Certified
Uncertified	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 - Instructional Salaries	\$0	\$4,516	0%	\$30,108	0%	\$30,108
2000 - Non-Instructional Salaries	\$0	\$2,430	0%	\$16,202	0%	\$16,202
3000 - Employee Benefits	\$0	\$2,190	0%	\$14,602	0%	\$14,602
4000 - Supplies and Materials	\$0	\$2,192	0%	\$14,613	0%	\$14,613
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$467	0%	\$467
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,475	0%	\$1,475
Totals	\$0	\$11,329	0%	\$77,467	0%	\$77,467

Corrective Action Plan

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 - Instructional Salaries	\$0	\$9,032	0%	\$30,108	0%	\$30,108
2000 - Non-Instructional Salaries	\$0	\$4,861	0%	\$16,202	0%	\$16,202
3000 - Employee Benefits	\$0	\$4,381	0%	\$14,602	0%	\$14,602
4000 - Supplies and Materials	\$0	\$4,384	0%	\$14,613	0%	\$14,613
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$467	0%	\$467
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$0	100%	\$1,475	0%	\$1,475
Totals	\$0	\$22,658	0%	\$77,467	0%	\$77,467

Corrective Action Plan

not required

Status
Submitted

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 - Instructional Salaries	\$12,329	\$13,549	91%	\$30,108	40.95%	\$17,779
2000 - Non-Instructional Salaries	\$10,206	\$7,291	139.98%	\$16,202	62.99%	\$5,996
3000 - Employee Benefits	\$3,499	\$6,571	53.25%	\$14,602	23.96%	\$11,103
4000 - Supplies and Materials	\$7,736	\$6,576	117.64%	\$14,613	52.94%	\$6,877
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$467	0%	\$467
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,475	0%	\$1,475
Totals	\$33,770	\$33,986	99.36%	\$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
Submitted

Brawley Union High School District 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	\$30,108	\$18,065	166.67%	\$30,108	100%	\$0
2000 - Non-Instructional Salaries	\$16,202	\$9,721	166.67%	\$16,202	100%	\$0
3000 - Employee Benefits	\$14,602	\$8,761	166.67%	\$14,602	100%	\$0
4000 - Supplies and Materials	\$14,613	\$8,768	166.67%	\$14,613	100%	\$0
5000 - Other Operating Expenses and Services	\$467	\$0	100%	\$467	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,475	\$0	100%	\$1,475	100%	\$0
Totals	\$77,467	\$45,315	170.95%	\$77,467	100%	\$0

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 for each class and GED Ready and regular test vouchers. Indirect costs were also calculated.

**Status
Submitted**

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 - Instructional Salaries	\$0	\$24,000	0%	\$160,000	0%	\$160,000
2000 - Non-Instructional Salaries	\$0	\$8,250	0%	\$55,000	0%	\$55,000

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000 - Employee Benefits	\$0	\$13,500	0%	\$90,000	0%	\$90,000
4000 - Supplies and Materials	\$0	\$10,349	0%	\$68,992	0%	\$68,992
5000 - Other Operating Expenses and Services	\$0	\$4,905	0%	\$32,700	0%	\$32,700
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	\$61,004	0%	\$406,692	0%	\$406,692

Corrective Action Plan

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 - Instructional Salaries	\$0	\$48,000	0%	\$160,000	0%	\$160,000
2000 - Non-Instructional Salaries	\$0	\$16,500	0%	\$55,000	0%	\$55,000
3000 - Employee Benefits	\$0	\$27,000	0%	\$90,000	0%	\$90,000
4000 - Supplies and Materials	\$0	\$20,698	0%	\$68,992	0%	\$68,992
5000 - Other Operating Expenses and Services	\$0	\$9,810	0%	\$32,700	0%	\$32,700
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	\$122,008	0%	\$406,692	0%	\$406,692

Corrective Action Plan

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 - Instructional Salaries	\$67,379	\$72,000	93.58%	\$160,000	42.11%	\$92,621
2000 - Non-Instructional Salaries	\$29,460	\$24,750	119.03%	\$55,000	53.56%	\$25,540
3000 - Employee Benefits	\$41,074	\$40,500	101.42%	\$90,000	45.64%	\$48,926
4000 - Supplies and Materials	\$771	\$31,046	2.48%	\$68,992	1.12%	\$68,221
5000 - Other Operating Expenses and Services	\$36	\$14,715	0.24%	\$32,700	0.11%	\$32,664
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	\$138,720	\$183,011	75.8%	\$406,692	34.11%	\$267,972

Corrective Action Plan

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 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$151,403	\$96,000	157.71%	\$160,000	94.63%	\$8,597

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$44,926	\$33,000	136.14%	\$55,000	81.68%	\$10,074
3000 - Employee Benefits	\$78,086	\$54,000	144.6%	\$90,000	86.76%	\$11,914
4000 - Supplies and Materials	\$24,034	\$41,395	58.06%	\$68,992	34.84%	\$44,958
5000 - Other Operating Expenses and Services	\$4,721	\$19,620	24.06%	\$32,700	14.44%	\$27,979
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	\$303,170	\$244,015	124.24%	\$406,692	74.55%	\$103,522

**Status
Submitted**

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 - Instructional Salaries	\$0	\$2,717	0%	\$18,114	0%	\$18,114
2000 - Non-Instructional Salaries	\$0	\$1,425	0%	\$9,500	0%	\$9,500
3000 - Employee Benefits	\$0	\$1,178	0%	\$7,850	0%	\$7,850
4000 - Supplies and Materials	\$0	\$2,264	0%	\$15,095	0%	\$15,095
5000 - Other Operating Expenses and Services	\$0	\$900	0%	\$6,000	0%	\$6,000

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,655	0%	\$1,655
Totals	\$0	\$8,484	0%	\$58,214	0%	\$58,214

Corrective Action Plan

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 - Instructional Salaries	\$0	\$5,434	0%	\$18,114	0%	\$18,114
2000 - Non-Instructional Salaries	\$0	\$2,850	0%	\$9,500	0%	\$9,500
3000 - Employee Benefits	\$0	\$2,355	0%	\$7,850	0%	\$7,850
4000 - Supplies and Materials	\$0	\$4,529	0%	\$15,095	0%	\$15,095
5000 - Other Operating Expenses and Services	\$0	\$1,800	0%	\$6,000	0%	\$6,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,655	0%	\$1,655
Totals	\$0	\$16,968	0%	\$58,214	0%	\$58,214

Corrective Action Plan

not required

**Status
Submitted**

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 - Instructional Salaries	\$1,425	\$8,151	17.48%	\$18,114	7.87%	\$16,689
2000 - Non-Instructional Salaries	\$7,485	\$4,275	175.09%	\$9,500	78.79%	\$2,015
3000 - Employee Benefits	\$4,464	\$3,533	126.37%	\$7,850	56.87%	\$3,386
4000 - Supplies and Materials	\$6,856	\$6,793	100.93%	\$15,095	45.42%	\$8,239
5000 - Other Operating Expenses and Services	\$85	\$2,700	3.15%	\$6,000	1.42%	\$5,915
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,655	0%	\$1,655
Totals	\$20,315	\$25,452	79.82%	\$58,214	34.9%	\$37,899

Corrective Action Plan

Admin is out this year on military leave. Remaining staff is working to build program.

Status
Submitted

Calipatria Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$6,323	\$10,868	58.18%	\$18,114	34.91%	\$11,791
2000 - Non-Instructional Salaries	\$9,324	\$5,700	163.58%	\$9,500	98.15%	\$176
3000 - Employee Benefits	\$6,133	\$4,710	130.21%	\$7,850	78.13%	\$1,717
4000 - Supplies and Materials	\$7,460	\$9,057	82.37%	\$15,095	49.42%	\$7,635
5000 - Other Operating Expenses and Services	\$85	\$3,600	2.36%	\$6,000	1.42%	\$5,915
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,655	\$1,655	100%	\$1,655	100%	\$0
Totals	\$30,980	\$35,590	87.05%	\$58,214	53.22%	\$27,234

Corrective Action Plan

Admin was on military leave. Admin has returned. We have high expectations for the 18-19 year for this program. Staff has attended trainings and are excited about new materials.

Status
Submitted

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 - Instructional Salaries	\$0	\$37,841	0%	\$252,272	0%	\$252,272
2000 - Non-Instructional Salaries	\$0	\$21,569	0%	\$143,791	0%	\$143,791
3000 - Employee Benefits	\$0	\$14,883	0%	\$99,220	0%	\$99,220
4000 - Supplies and Materials	\$0	\$11,866	0%	\$79,106	0%	\$79,106
5000 - Other Operating Expenses and Services	\$0	\$31,500	0%	\$210,000	0%	\$210,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	0%	\$1	0%	\$1
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 - Instructional Salaries	\$0	\$75,682	0%	\$252,272	0%	\$252,272
2000 - Non-Instructional Salaries	\$0	\$43,137	0%	\$143,791	0%	\$143,791
3000 - Employee Benefits	\$0	\$29,766	0%	\$99,220	0%	\$99,220
4000 - Supplies and Materials	\$0	\$23,732	0%	\$79,106	0%	\$79,106
5000 - Other Operating Expenses and Services	\$0	\$63,000	0%	\$210,000	0%	\$210,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	0%	\$1	0%	\$1
Totals	\$0	\$235,317	0%	\$784,390	0%	\$784,390

Corrective Action Plan

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 - Instructional Salaries	\$160,274	\$113,522	141.18%	\$252,272	63.53%	\$91,998
2000 - Non-Instructional Salaries	\$105,037	\$64,706	162.33%	\$143,791	73.05%	\$38,754
3000 - Employee Benefits	\$73,483	\$44,649	164.58%	\$99,220	74.06%	\$25,737

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$21,993	\$35,598	61.78%	\$79,106	27.8%	\$57,113
5000 - Other Operating Expenses and Services	\$44,833	\$94,500	47.44%	\$210,000	21.35%	\$165,167
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	0%	\$1	0%	\$1
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 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$207,080	\$151,363	136.81%	\$252,272	82.09%	\$45,192
2000 - Non-Instructional Salaries	\$143,791	\$86,275	166.67%	\$143,791	100%	\$0
3000 - Employee Benefits	\$98,571	\$59,532	165.58%	\$99,220	99.35%	\$649
4000 - Supplies and Materials	\$26,383	\$47,464	55.59%	\$79,106	33.35%	\$52,723
5000 - Other Operating Expenses and Services	\$208,257	\$126,000	165.28%	\$210,000	99.17%	\$1,743
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1	0%	\$1	0%	\$1
Totals	\$684,082	\$470,634	145.35%	\$784,390	87.21%	\$100,308

Summary of Activities:

Held 10 ESL classes, 3 HS (2 of which were extended for a longer period of time) and 4 HSE - 3 of which were held for 11 to 12 months. In addition we held several School bus driving courses and healthcare CTE courses. Our staff attended numerous professional development training's throughout the year to keep updated on best practices in their profession.

Status

Submitted

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 - Instructional Salaries	\$0	\$12,240	0%	\$81,597	0%	\$81,597
2000 - Non-Instructional Salaries	\$0	\$7,690	0%	\$51,264	0%	\$51,264
3000 - Employee Benefits	\$0	\$5,584	0%	\$37,227	0%	\$37,227
4000 - Supplies and Materials	\$0	\$988	0%	\$6,584	0%	\$6,584
5000 - Other Operating Expenses and Services	\$0	\$3,542	0%	\$23,615	0%	\$23,615
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	\$30,043	0%	\$200,287	0%	\$200,287

Corrective Action Plan

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 - Instructional Salaries	\$0	\$24,479	0%	\$81,597	0%	\$81,597
2000 - Non-Instructional Salaries	\$0	\$15,379	0%	\$51,264	0%	\$51,264
3000 - Employee Benefits	\$0	\$11,168	0%	\$37,227	0%	\$37,227
4000 - Supplies and Materials	\$0	\$1,975	0%	\$6,584	0%	\$6,584
5000 - Other Operating Expenses and Services	\$0	\$7,085	0%	\$23,615	0%	\$23,615
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	\$60,086	0%	\$200,287	0%	\$200,287

Corrective Action Plan

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 - Instructional Salaries	\$21,724	\$36,719	59.16%	\$81,597	26.62%	\$59,873
2000 - Non-Instructional Salaries	\$13,585	\$23,069	58.89%	\$51,264	26.5%	\$37,679
3000 - Employee Benefits	\$10,021	\$16,752	59.82%	\$37,227	26.92%	\$27,206
4000 - Supplies and Materials	\$1,180	\$2,963	39.83%	\$6,584	17.92%	\$5,404
5000 - Other Operating Expenses and Services	\$1,029	\$10,627	9.68%	\$23,615	4.36%	\$22,586
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$47,539	\$90,129	52.75%	\$200,287	23.74%	\$152,748

Corrective Action Plan

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 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$81,597	\$48,958	166.67%	\$81,597	100%	\$0
2000 - Non-Instructional Salaries	\$51,264	\$30,758	166.67%	\$51,264	100%	\$0
3000 - Employee Benefits	\$37,227	\$22,336	166.67%	\$37,227	100%	\$0
4000 - Supplies and Materials	\$6,584	\$3,950	166.67%	\$6,584	100%	\$0
5000 - Other Operating Expenses and Services	\$4,910	\$14,169	34.65%	\$23,615	20.79%	\$18,705
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	\$181,582	\$120,172	151.1%	\$200,287	90.66%	\$18,705

Summary of Activities:

Holtville Adult Ed. ran with 3 ESL classes, 2 HSD classes, and in addition the parent component to assist our adult learners. Also, staff attended various professional development opportunities and trainings within and out of the county.

**Status
Submitted**

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 - Instructional Salaries	\$0	\$13,667	0%	\$91,115	0%	\$91,115
2000 - Non-Instructional Salaries	\$0	\$5,847	0%	\$38,982	0%	\$38,982
3000 - Employee Benefits	\$0	\$6,779	0%	\$45,196	0%	\$45,196
4000 - Supplies and Materials	\$0	\$1,050	0%	\$7,000	0%	\$7,000
5000 - Other Operating Expenses and Services	\$0	\$58,517	0%	\$390,116	0%	\$390,116
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,293	0%	\$28,620	0%	\$28,620
Totals	\$0	\$90,154	0%	\$601,029	0%	\$601,029

Corrective Action Plan

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 - Instructional Salaries	\$0	\$27,335	0%	\$91,115	0%	\$91,115

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$0	\$11,695	0%	\$38,982	0%	\$38,982
3000 - Employee Benefits	\$0	\$13,559	0%	\$45,196	0%	\$45,196
4000 - Supplies and Materials	\$0	\$2,100	0%	\$7,000	0%	\$7,000
5000 - Other Operating Expenses and Services	\$0	\$117,035	0%	\$390,116	0%	\$390,116
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,586	0%	\$28,620	0%	\$28,620
Totals	\$0	\$180,309	0%	\$601,029	0%	\$601,029

Corrective Action Plan

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 - Instructional Salaries	\$68,266	\$41,002	166.5%	\$91,115	74.92%	\$22,849
2000 - Non-Instructional Salaries	\$24,275	\$17,542	138.38%	\$38,982	62.27%	\$14,707
3000 - Employee Benefits	\$29,925	\$20,338	147.14%	\$45,196	66.21%	\$15,271
4000 - Supplies and Materials	\$4,307	\$3,150	136.73%	\$7,000	61.53%	\$2,693
5000 - Other Operating Expenses and Services	\$116,626	\$175,552	66.43%	\$390,116	29.9%	\$273,490
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,854	\$12,879	99.81%	\$28,620	44.91%	\$15,766

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$256,253	\$270,463	94.75%	\$601,029	42.64%	\$344,776

Status Submitted

Imperial County Office of Education Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$91,115	\$54,669	166.67%	\$91,115	100%	\$0
2000 - Non-Instructional Salaries	\$36,237	\$23,389	154.93%	\$38,982	92.96%	\$2,745
3000 - Employee Benefits	\$40,952	\$27,118	151.02%	\$45,196	90.61%	\$4,244
4000 - Supplies and Materials	\$5,141	\$4,200	122.4%	\$7,000	73.44%	\$1,859
5000 - Other Operating Expenses and Services	\$240,749	\$234,070	102.85%	\$390,116	61.71%	\$149,367
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$18,231	\$17,172	106.17%	\$28,620	63.7%	\$10,389
Totals	\$432,425	\$360,617	119.91%	\$601,029	71.95%	\$168,604

Status Submitted

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 - Instructional Salaries	\$0	\$7,555	0%	\$50,369	0%	\$50,369
2000 - Non-Instructional Salaries	\$0	\$1,453	0%	\$9,689	0%	\$9,689
3000 - Employee Benefits	\$0	\$1,311	0%	\$8,742	0%	\$8,742
4000 - Supplies and Materials	\$0	\$566	0%	\$3,775	0%	\$3,775
5000 - Other Operating Expenses and Services	\$0	\$3,052	0%	\$20,346	0%	\$20,346
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	\$13,938	0%	\$92,921	0%	\$92,921

Corrective Action Plan

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 - Instructional Salaries	\$0	\$15,111	0%	\$50,369	0%	\$50,369
2000 - Non-Instructional Salaries	\$0	\$2,907	0%	\$9,689	0%	\$9,689
3000 - Employee Benefits	\$0	\$2,623	0%	\$8,742	0%	\$8,742
4000 - Supplies and Materials	\$0	\$1,133	0%	\$3,775	0%	\$3,775
5000 - Other Operating Expenses and Services	\$0	\$6,104	0%	\$20,346	0%	\$20,346
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$27,876	0%	\$92,921	0%	\$92,921

Corrective Action Plan

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 - Instructional Salaries	\$11,314	\$22,666	49.92%	\$50,369	22.46%	\$39,055
2000 - Non-Instructional Salaries	\$4,553	\$4,360	104.43%	\$9,689	46.99%	\$5,136
3000 - Employee Benefits	\$3,301	\$3,934	83.91%	\$8,742	37.76%	\$5,441
4000 - Supplies and Materials	\$0	\$1,699	0%	\$3,775	0%	\$3,775
5000 - Other Operating Expenses and Services	\$0	\$9,156	0%	\$20,346	0%	\$20,346
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	\$19,168	\$41,814	45.84%	\$92,921	20.63%	\$73,753

Corrective Action Plan

We are charging our interim principal out of the wrong account. We need to submit a journal entry to make the changes.

Status
Submitted

Imperial Unified School District 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	\$50,369	\$30,221	166.67%	\$50,369	100%	\$0
2000 - Non-Instructional Salaries	\$9,689	\$5,813	166.67%	\$9,689	100%	\$0
3000 - Employee Benefits	\$8,742	\$5,245	166.67%	\$8,742	100%	\$0
4000 - Supplies and Materials	\$3,775	\$2,265	166.67%	\$3,775	100%	\$0
5000 - Other Operating Expenses and Services	\$13,941	\$12,208	114.2%	\$20,346	68.52%	\$6,405
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	\$86,516	\$55,753	155.18%	\$92,921	93.11%	\$6,405

Status
Submitted

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 - Instructional Salaries	\$0	\$4,262	0%	\$28,415	0%	\$28,415
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$1,517	0%	\$10,113	0%	\$10,113
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
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%	\$0	100%	\$0
Totals	\$0	\$5,779	0%	\$38,528	0%	\$38,528

Corrective Action Plan

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 - Instructional Salaries	\$0	\$8,525	0%	\$28,415	0%	\$28,415
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$3,034	0%	\$10,113	0%	\$10,113
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%	\$0	100%	\$0
Totals	\$0	\$11,558	0%	\$38,528	0%	\$38,528

Corrective Action Plan

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 - Instructional Salaries	\$25,453	\$12,787	199.06%	\$28,415	89.58%	\$2,962
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$6,466	\$4,551	142.08%	\$10,113	63.94%	\$3,647
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%	\$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 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$28,415	\$17,049	166.67%	\$28,415	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$10,113	\$6,068	166.67%	\$10,113	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
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%	\$0	100%	\$0
Totals	\$38,528	\$23,117	166.67%	\$38,528	100%	\$0

Status
Submitted



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