

AEBG Consortium Fiscal Reporting 22 Imperial County Adult Education Consortium

2018-19 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 CCD	✓	!	!	!
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	\$0	100%	\$32,016	0%	\$32,016
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$16,550	0%	\$16,550
3000 - Employee Benefits	\$0	\$0	100%	\$7,242	0%	\$7,242
4000 - Supplies and Materials	\$0	\$0	100%	\$21,434	0%	\$21,434
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	\$0	100%	\$77,242	0%	\$77,242

Summary of Activities:

Program started in mid September and first payments were not until October so there is no expenditures in the 1st quarter.

**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	\$0	100%	\$32,016	0%	\$32,016
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$16,550	0%	\$16,550
3000 - Employee Benefits	\$0	\$0	100%	\$7,242	0%	\$7,242
4000 - Supplies and Materials	\$0	\$0	100%	\$21,434	0%	\$21,434
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
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	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$0	100%	\$77,242	0%	\$77,242

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 - Instructional Salaries	\$0	\$0	100%	\$32,016	0%	\$32,016
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$16,550	0%	\$16,550
3000 - Employee Benefits	\$0	\$0	100%	\$7,242	0%	\$7,242
4000 - Supplies and Materials	\$0	\$0	100%	\$21,434	0%	\$21,434
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	\$0	100%	\$77,242	0%	\$77,242

Status
Unsubmitted

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
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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%	\$32,016	0%	\$32,016
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$16,550	0%	\$16,550
3000 - Employee Benefits	\$0	\$0	100%	\$7,242	0%	\$7,242
4000 - Supplies and Materials	\$0	\$0	100%	\$21,434	0%	\$21,434
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	\$0	100%	\$77,242	0%	\$77,242

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 - Instructional Salaries	\$17,428	\$0	100%	\$167,000	10.44%	\$149,572
2000 - Non-Instructional Salaries	\$8,647	\$0	100%	\$28,753	30.07%	\$20,106
3000 - Employee Benefits	\$12,676	\$0	100%	\$93,859	13.51%	\$81,183
4000 - Supplies and Materials	\$0	\$0	100%	\$108,420	0%	\$108,420

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%	\$5,500	0%	\$5,500
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	\$38,751	\$0	100%	\$403,532	9.6%	\$364,781

**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	\$17,428	\$0	100%	\$167,000	10.44%	\$149,572
2000 - Non-Instructional Salaries	\$8,647	\$0	100%	\$28,753	30.07%	\$20,106
3000 - Employee Benefits	\$12,676	\$0	100%	\$93,859	13.51%	\$81,183
4000 - Supplies and Materials	\$0	\$0	100%	\$108,420	0%	\$108,420
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$5,500	0%	\$5,500
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	\$38,751	\$0	100%	\$403,532	9.6%	\$364,781

**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 - Instructional Salaries	\$17,428	\$0	100%	\$167,000	10.44%	\$149,572
2000 - Non-Instructional Salaries	\$8,647	\$0	100%	\$28,753	30.07%	\$20,106
3000 - Employee Benefits	\$12,676	\$0	100%	\$93,859	13.51%	\$81,183
4000 - Supplies and Materials	\$0	\$0	100%	\$108,420	0%	\$108,420
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$5,500	0%	\$5,500
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	\$38,751	\$0	100%	\$403,532	9.6%	\$364,781

Status
Unsubmitted

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	\$17,428	\$0	100%	\$167,000	10.44%	\$149,572
2000 - Non-Instructional Salaries	\$8,647	\$0	100%	\$28,753	30.07%	\$20,106
3000 - Employee Benefits	\$12,676	\$0	100%	\$93,859	13.51%	\$81,183
4000 - Supplies and Materials	\$0	\$0	100%	\$108,420	0%	\$108,420
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$5,500	0%	\$5,500
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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$38,751	\$0	100%	\$403,532	9.6%	\$364,781

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 - Instructional Salaries	\$0	\$3,000	0%	\$20,000	0%	\$20,000
2000 - Non-Instructional Salaries	\$3,245	\$2,250	144.22%	\$15,000	21.63%	\$11,755
3000 - Employee Benefits	\$1,918	\$1,436	133.6%	\$9,571	20.04%	\$7,653
4000 - Supplies and Materials	\$76	\$1,200	6.33%	\$8,000	0.95%	\$7,924
5000 - Other Operating Expenses and Services	\$0	\$479	0%	\$3,192	0%	\$3,192
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$260	0%	\$1,730	0%	\$1,730
Totals	\$5,239	\$8,624	60.75%	\$57,493	9.11%	\$52,254

Corrective Action Plan

Teacher pay begins in September but not paid until October.

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	\$6,000	0%	\$20,000	0%	\$20,000
2000 - Non-Instructional Salaries	\$3,245	\$4,500	72.11%	\$15,000	21.63%	\$11,755
3000 - Employee Benefits	\$1,918	\$2,871	66.8%	\$9,571	20.04%	\$7,653
4000 - Supplies and Materials	\$76	\$2,400	3.17%	\$8,000	0.95%	\$7,924
5000 - Other Operating Expenses and Services	\$0	\$958	0%	\$3,192	0%	\$3,192
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$519	0%	\$1,730	0%	\$1,730
Totals	\$5,239	\$17,248	30.37%	\$57,493	9.11%	\$52,254

Status
Unsubmitted

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	\$0	\$9,000	0%	\$20,000	0%	\$20,000
2000 - Non-Instructional Salaries	\$3,245	\$6,750	48.07%	\$15,000	21.63%	\$11,755
3000 - Employee Benefits	\$1,918	\$4,307	44.53%	\$9,571	20.04%	\$7,653
4000 - Supplies and Materials	\$76	\$3,600	2.11%	\$8,000	0.95%	\$7,924
5000 - Other Operating Expenses and Services	\$0	\$1,436	0%	\$3,192	0%	\$3,192
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	\$779	0%	\$1,730	0%	\$1,730
Totals	\$5,239	\$25,872	20.25%	\$57,493	9.11%	\$52,254

Status
Unsubmitted

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	\$0	\$12,000	0%	\$20,000	0%	\$20,000
2000 - Non-Instructional Salaries	\$3,245	\$9,000	36.06%	\$15,000	21.63%	\$11,755
3000 - Employee Benefits	\$1,918	\$5,743	33.4%	\$9,571	20.04%	\$7,653
4000 - Supplies and Materials	\$76	\$4,800	1.58%	\$8,000	0.95%	\$7,924
5000 - Other Operating Expenses and Services	\$0	\$1,915	0%	\$3,192	0%	\$3,192
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,038	0%	\$1,730	0%	\$1,730
Totals	\$5,239	\$34,496	15.19%	\$57,493	9.11%	\$52,254

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 - Instructional Salaries	\$44,173	\$62,460	70.72%	\$249,839	17.68%	\$205,666
2000 - Non-Instructional Salaries	\$44,727	\$45,790	97.68%	\$183,158	24.42%	\$138,431
3000 - Employee Benefits	\$25,364	\$34,141	74.29%	\$136,562	18.57%	\$111,198
4000 - Supplies and Materials	\$38,149	\$18,247	209.08%	\$72,986	52.27%	\$34,837
5000 - Other Operating Expenses and Services	\$33,953	\$34,739	97.74%	\$138,957	24.43%	\$105,004
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	\$186,366	\$195,376	95.39%	\$781,502	23.85%	\$595,136

**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	\$44,173	\$62,460	70.72%	\$249,839	17.68%	\$205,666
2000 - Non-Instructional Salaries	\$44,727	\$45,790	97.68%	\$183,158	24.42%	\$138,431
3000 - Employee Benefits	\$25,364	\$34,141	74.29%	\$136,562	18.57%	\$111,198
4000 - Supplies and Materials	\$38,149	\$18,247	209.08%	\$72,986	52.27%	\$34,837
5000 - Other Operating Expenses and Services	\$33,953	\$34,739	97.74%	\$138,957	24.43%	\$105,004
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	\$186,366	\$195,376	95.39%	\$781,502	23.85%	\$595,136

Status
Unsubmitted

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	\$44,173	\$62,460	70.72%	\$249,839	17.68%	\$205,666
2000 - Non-Instructional Salaries	\$44,727	\$45,790	97.68%	\$183,158	24.42%	\$138,431
3000 - Employee Benefits	\$25,364	\$34,141	74.29%	\$136,562	18.57%	\$111,198
4000 - Supplies and Materials	\$38,149	\$18,247	209.08%	\$72,986	52.27%	\$34,837
5000 - Other Operating Expenses and Services	\$33,953	\$34,739	97.74%	\$138,957	24.43%	\$105,004
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	\$186,366	\$195,376	95.39%	\$781,502	23.85%	\$595,136

Status
Unsubmitted

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	\$44,173	\$62,460	70.72%	\$249,839	17.68%	\$205,666

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	\$44,727	\$45,790	97.68%	\$183,158	24.42%	\$138,431
3000 - Employee Benefits	\$25,364	\$34,141	74.29%	\$136,562	18.57%	\$111,198
4000 - Supplies and Materials	\$38,149	\$18,247	209.08%	\$72,986	52.27%	\$34,837
5000 - Other Operating Expenses and Services	\$33,953	\$34,739	97.74%	\$138,957	24.43%	\$105,004
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	\$186,366	\$195,376	95.39%	\$781,502	23.85%	\$595,136

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 - Instructional Salaries	\$10,647	\$0	100%	\$87,100	12.22%	\$76,453
2000 - Non-Instructional Salaries	\$8,009	\$0	100%	\$53,868	14.87%	\$45,859
3000 - Employee Benefits	\$5,809	\$0	100%	\$43,653	13.31%	\$37,844
4000 - Supplies and Materials	\$2,476	\$0	100%	\$5,175	47.85%	\$2,699
5000 - Other Operating Expenses and Services	\$405	\$0	100%	\$5,176	7.82%	\$4,771

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%	\$9,748	0%	\$9,748
Totals	\$27,346	\$0	100%	\$204,720	13.36%	\$177,374

Summary of Activities:

AEC Summit, IELCivics Participation, ESL & HSD Courses

**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	\$10,647	\$0	100%	\$87,100	12.22%	\$76,453
2000 - Non-Instructional Salaries	\$8,009	\$0	100%	\$53,868	14.87%	\$45,859
3000 - Employee Benefits	\$5,809	\$0	100%	\$43,653	13.31%	\$37,844
4000 - Supplies and Materials	\$2,476	\$0	100%	\$5,175	47.85%	\$2,699
5000 - Other Operating Expenses and Services	\$405	\$0	100%	\$5,176	7.82%	\$4,771
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$9,748	0%	\$9,748
Totals	\$27,346	\$0	100%	\$204,720	13.36%	\$177,374

**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 - Instructional Salaries	\$10,647	\$0	100%	\$87,100	12.22%	\$76,453
2000 - Non-Instructional Salaries	\$8,009	\$0	100%	\$53,868	14.87%	\$45,859
3000 - Employee Benefits	\$5,809	\$0	100%	\$43,653	13.31%	\$37,844
4000 - Supplies and Materials	\$2,476	\$0	100%	\$5,175	47.85%	\$2,699
5000 - Other Operating Expenses and Services	\$405	\$0	100%	\$5,176	7.82%	\$4,771
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$9,748	0%	\$9,748
Totals	\$27,346	\$0	100%	\$204,720	13.36%	\$177,374

Status
Unsubmitted

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	\$10,647	\$0	100%	\$87,100	12.22%	\$76,453
2000 - Non-Instructional Salaries	\$8,009	\$0	100%	\$53,868	14.87%	\$45,859
3000 - Employee Benefits	\$5,809	\$0	100%	\$43,653	13.31%	\$37,844
4000 - Supplies and Materials	\$2,476	\$0	100%	\$5,175	47.85%	\$2,699
5000 - Other Operating Expenses and Services	\$405	\$0	100%	\$5,176	7.82%	\$4,771
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$9,748	0%	\$9,748

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$27,346	\$0	100%	\$204,720	13.36%	\$177,374

Status
Unsubmitted

Imperial CCD

Imperial CCD Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$105,870	0%	\$105,870
3000 - Employee Benefits	\$0	\$0	100%	\$46,204	0%	\$46,204
4000 - Supplies and Materials	\$0	\$0	100%	\$3,900	0%	\$3,900
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$11,890	0%	\$11,890
6000 - Capital Outlay	\$0	\$0	100%	\$1,862	0%	\$1,862
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$8,486	0%	\$8,486
Totals	\$0	\$0	100%	\$178,212	0%	\$178,212

Summary of Activities:

FIFO, Carry-over funds are being spent first through ICOE.

Status
Submitted

Imperial CCD Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$15,881	0%	\$105,870	0%	\$105,870
3000 - Employee Benefits	\$0	\$6,931	0%	\$46,204	0%	\$46,204
4000 - Supplies and Materials	\$0	\$585	0%	\$3,900	0%	\$3,900
5000 - Other Operating Expenses and Services	\$0	\$1,784	0%	\$11,890	0%	\$11,890
6000 - Capital Outlay	\$0	\$279	0%	\$1,862	0%	\$1,862
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,273	0%	\$8,486	0%	\$8,486
Totals	\$0	\$26,732	0%	\$178,212	0%	\$178,212

Status
Unsubmitted

Imperial CCD Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$42,348	0%	\$105,870	0%	\$105,870
3000 - Employee Benefits	\$0	\$18,482	0%	\$46,204	0%	\$46,204
4000 - Supplies and Materials	\$0	\$1,560	0%	\$3,900	0%	\$3,900
5000 - Other Operating Expenses and Services	\$0	\$4,756	0%	\$11,890	0%	\$11,890
6000 - Capital Outlay	\$0	\$745	0%	\$1,862	0%	\$1,862
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	\$3,394	0%	\$8,486	0%	\$8,486
Totals	\$0	\$71,285	0%	\$178,212	0%	\$178,212

Status
Unsubmitted

Imperial CCD Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$68,816	0%	\$105,870	0%	\$105,870
3000 - Employee Benefits	\$0	\$30,033	0%	\$46,204	0%	\$46,204
4000 - Supplies and Materials	\$0	\$2,535	0%	\$3,900	0%	\$3,900
5000 - Other Operating Expenses and Services	\$0	\$7,729	0%	\$11,890	0%	\$11,890
6000 - Capital Outlay	\$0	\$1,210	0%	\$1,862	0%	\$1,862
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,516	0%	\$8,486	0%	\$8,486
Totals	\$0	\$115,838	0%	\$178,212	0%	\$178,212

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 - Instructional Salaries	\$23,307	\$23,308	100%	\$93,232	25%	\$69,925
2000 - Non-Instructional Salaries	\$9,692	\$11,013	88%	\$44,053	22%	\$34,361
3000 - Employee Benefits	\$12,259	\$12,561	97.6%	\$50,244	24.4%	\$37,985
4000 - Supplies and Materials	\$4,736	\$1,050	451.05%	\$7,000	67.66%	\$2,264
5000 - Other Operating Expenses and Services	\$894	\$47,026	1.9%	\$313,507	0.29%	\$312,613
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,544	\$2,258	112.68%	\$15,051	16.9%	\$12,507
Totals	\$53,432	\$97,216	54.96%	\$523,087	10.21%	\$469,655

Corrective Action Plan

pending claim from Imperial Valley College for Q1 expenses, to be claimed in Q2

**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	\$23,307	\$46,616	50%	\$93,232	25%	\$69,925
2000 - Non-Instructional Salaries	\$9,692	\$22,027	44%	\$44,053	22%	\$34,361
3000 - Employee Benefits	\$12,259	\$25,122	48.8%	\$50,244	24.4%	\$37,985
4000 - Supplies and Materials	\$4,736	\$2,100	225.52%	\$7,000	67.66%	\$2,264
5000 - Other Operating Expenses and Services	\$894	\$94,052	0.95%	\$313,507	0.29%	\$312,613

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	\$2,544	\$4,515	56.34%	\$15,051	16.9%	\$12,507
Totals	\$53,432	\$194,432	27.48%	\$523,087	10.21%	\$469,655

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 - Instructional Salaries	\$23,307	\$69,924	33.33%	\$93,232	25%	\$69,925
2000 - Non-Instructional Salaries	\$9,692	\$33,040	29.33%	\$44,053	22%	\$34,361
3000 - Employee Benefits	\$12,259	\$37,683	32.53%	\$50,244	24.4%	\$37,985
4000 - Supplies and Materials	\$4,736	\$3,150	150.35%	\$7,000	67.66%	\$2,264
5000 - Other Operating Expenses and Services	\$894	\$141,078	0.63%	\$313,507	0.29%	\$312,613
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,544	\$6,773	37.56%	\$15,051	16.9%	\$12,507
Totals	\$53,432	\$291,648	18.32%	\$523,087	10.21%	\$469,655

Status
Unsubmitted

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	\$23,307	\$93,232	25%	\$93,232	25%	\$69,925
2000 - Non-Instructional Salaries	\$9,692	\$44,053	22%	\$44,053	22%	\$34,361
3000 - Employee Benefits	\$12,259	\$50,244	24.4%	\$50,244	24.4%	\$37,985
4000 - Supplies and Materials	\$4,736	\$4,200	112.76%	\$7,000	67.66%	\$2,264
5000 - Other Operating Expenses and Services	\$894	\$188,104	0.48%	\$313,507	0.29%	\$312,613
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,544	\$9,031	28.17%	\$15,051	16.9%	\$12,507
Totals	\$53,432	\$388,864	13.74%	\$523,087	10.21%	\$469,655

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 - Instructional Salaries	\$0	\$5,011	0%	\$33,407	0%	\$33,407
2000 - Non-Instructional Salaries	\$4,444	\$2,458	180.82%	\$16,385	27.12%	\$11,941
3000 - Employee Benefits	\$1,840	\$1,832	100.41%	\$12,216	15.06%	\$10,376
4000 - Supplies and Materials	\$3,258	\$1,678	194.15%	\$11,187	29.12%	\$7,929

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	\$1,260	\$1,389	90.73%	\$9,258	13.61%	\$7,998
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$617	0%	\$4,111	0%	\$4,111
Totals	\$10,802	\$12,985	83.19%	\$86,564	12.48%	\$75,762

Corrective Action Plan

We need to complete a journal entry to charge the Adult Ed teachers. They got paid out of a different account line.

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	\$10,022	0%	\$33,407	0%	\$33,407
2000 - Non-Instructional Salaries	\$4,444	\$4,916	90.41%	\$16,385	27.12%	\$11,941
3000 - Employee Benefits	\$1,840	\$3,665	50.21%	\$12,216	15.06%	\$10,376
4000 - Supplies and Materials	\$3,258	\$3,356	97.08%	\$11,187	29.12%	\$7,929
5000 - Other Operating Expenses and Services	\$1,260	\$2,777	45.37%	\$9,258	13.61%	\$7,998
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,233	0%	\$4,111	0%	\$4,111
Totals	\$10,802	\$25,969	41.6%	\$86,564	12.48%	\$75,762

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 - Instructional Salaries	\$0	\$15,033	0%	\$33,407	0%	\$33,407
2000 - Non-Instructional Salaries	\$4,444	\$7,373	60.27%	\$16,385	27.12%	\$11,941
3000 - Employee Benefits	\$1,840	\$5,497	33.47%	\$12,216	15.06%	\$10,376
4000 - Supplies and Materials	\$3,258	\$5,034	64.72%	\$11,187	29.12%	\$7,929
5000 - Other Operating Expenses and Services	\$1,260	\$4,166	30.24%	\$9,258	13.61%	\$7,998
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,850	0%	\$4,111	0%	\$4,111
Totals	\$10,802	\$38,954	27.73%	\$86,564	12.48%	\$75,762

Status
Unsubmitted

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	\$0	\$20,044	0%	\$33,407	0%	\$33,407
2000 - Non-Instructional Salaries	\$4,444	\$9,831	45.2%	\$16,385	27.12%	\$11,941
3000 - Employee Benefits	\$1,840	\$7,330	25.1%	\$12,216	15.06%	\$10,376
4000 - Supplies and Materials	\$3,258	\$6,712	48.54%	\$11,187	29.12%	\$7,929
5000 - Other Operating Expenses and Services	\$1,260	\$5,555	22.68%	\$9,258	13.61%	\$7,998
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	\$2,467	0%	\$4,111	0%	\$4,111
Totals	\$10,802	\$51,938	20.8%	\$86,564	12.48%	\$75,762

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 - Instructional Salaries	\$6,938	\$0	100%	\$29,260	23.71%	\$22,322
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$3,131	\$0	100%	\$9,455	33.11%	\$6,324
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	\$10,069	\$0	100%	\$38,715	26.01%	\$28,646

Summary of Activities:

Certificated Adult Ed Teacher salary and benefits.

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	\$6,938	\$0	100%	\$29,260	23.71%	\$22,322
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$3,131	\$0	100%	\$9,455	33.11%	\$6,324
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	\$10,069	\$0	100%	\$38,715	26.01%	\$28,646

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 - Instructional Salaries	\$6,938	\$0	100%	\$29,260	23.71%	\$22,322
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$3,131	\$0	100%	\$9,455	33.11%	\$6,324
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

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	\$0	\$0	100%	\$0	100%	\$0
Totals	\$10,069	\$0	100%	\$38,715	26.01%	\$28,646

Status
Unsubmitted

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	\$6,938	\$0	100%	\$29,260	23.71%	\$22,322
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$3,131	\$0	100%	\$9,455	33.11%	\$6,324
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	\$10,069	\$0	100%	\$38,715	26.01%	\$28,646

Status
Unsubmitted



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