

# AEBG Consortium Fiscal Reporting 22 Imperial County Adult Education Consortium

2018-19 Fiscal Year

## Certification

**Certified By**

DENISE CABANILLA

DIRECTOR, HIGHER EDUCATION AND ADULT LEARNING

Quarter 1 Status    Quarter 2 Status    Quarter 3 Status    Quarter 4 Status

Certified          Certified          Uncertified      Uncertified

## Fiscal Report Submittal Status

|  | Quarter 1 | Quarter 2 | Quarter 3     | Quarter 4     |
|--|-----------|-----------|---------------|---------------|
| <a href="#">Brawley Union High School District</a>         | Submitted | Submitted | Not Submitted | Not Submitted |
| <a href="#">Calexico Unified School District</a>           | Submitted | Submitted | Not Submitted | Not Submitted |
| <a href="#">Calipatria Unified School District</a>         | Submitted | Submitted | Not Submitted | Not Submitted |
| <a href="#">Central Union High School District</a>         | Submitted | Submitted | Not Submitted | Not Submitted |
| <a href="#">Holtville Unified School District</a>          | Submitted | Submitted | Not Submitted | Not Submitted |
| <a href="#">Imperial CCD</a>                               | Submitted | Submitted | Not Submitted | Not Submitted |
| <a href="#">Imperial County Office of Education</a>        | Submitted | Submitted | Not Submitted | Not Submitted |
| <a href="#">Imperial Unified School District</a>           | Submitted | Submitted | Not Submitted | Not Submitted |
| <a href="#">San Pasqual Valley Unified School District</a> | Submitted | Submitted | Not Submitted | Not Submitted |

## 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              |
| <b>Totals</b>                                | <b>\$0</b>                     | <b>\$0</b>   | <b>100%</b>                | <b>\$77,242</b> | <b>0%</b>                    | <b>\$77,242</b>  |

### 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                | \$4,294                        | \$0          | 100%                       | \$32,016       | 13.41%                       | \$27,722         |
| 2000 - Non-Instructional Salaries            | \$3,944                        | \$0          | 100%                       | \$16,550       | 23.83%                       | \$12,606         |
| 3000 - Employee Benefits                     | \$1,693                        | \$0          | 100%                       | \$7,242        | 23.38%                       | \$5,549          |
| 4000 - Supplies and Materials                | \$9,195                        | \$0          | 100%                       | \$21,434       | 42.9%                        | \$12,239         |
| 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              |
| <b>Totals</b>      | \$19,126                       | \$0          | 100%                       | \$77,242       | 24.76%                       | \$58,116         |

**Status**  
**Submitted**

### Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

#### 2016-17 Reverted Funds:

\$0

#### 2016-17 Status

Closed

#### Submitting Authority

Simon Canalez

Mr. Antonio Munguia 3125100, Adult Education Director

### 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                | \$4,294                        | \$0          | 100%                       | \$32,016       | 13.41%                       | \$27,722         |
| 2000 - Non-Instructional Salaries            | \$3,944                        | \$0          | 100%                       | \$16,550       | 23.83%                       | \$12,606         |
| 3000 - Employee Benefits                     | \$1,693                        | \$0          | 100%                       | \$7,242        | 23.38%                       | \$5,549          |
| 4000 - Supplies and Materials                | \$9,195                        | \$0          | 100%                       | \$21,434       | 42.9%                        | \$12,239         |
| 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              |
| <b>Totals</b>      | <b>\$19,126</b>                | <b>\$0</b>   | <b>100%</b>                | <b>\$77,242</b> | <b>24.76%</b>                | <b>\$58,116</b>  |

**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 |
|--|--------------------------------|--------------|----------------------------|-----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$4,294                        | \$0          | 100%                       | \$32,016        | 13.41%                       | \$27,722         |
| 2000 - Non-Instructional Salaries            | \$3,944                        | \$0          | 100%                       | \$16,550        | 23.83%                       | \$12,606         |
| 3000 - Employee Benefits                     | \$1,693                        | \$0          | 100%                       | \$7,242         | 23.38%                       | \$5,549          |
| 4000 - Supplies and Materials                | \$9,195                        | \$0          | 100%                       | \$21,434        | 42.9%                        | \$12,239         |
| 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              |
| <b>Totals</b>                                | <b>\$19,126</b>                | <b>\$0</b>   | <b>100%</b>                | <b>\$77,242</b> | <b>24.76%</b>                | <b>\$58,116</b>  |

**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        |
| 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              |
| <b>Totals</b>                                | <b>\$38,751</b>                | <b>\$0</b>   | <b>100%</b>                | <b>\$403,532</b> | <b>9.6%</b>                  | <b>\$364,781</b> |

**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                | \$68,732                       | \$0          | 100%                       | \$167,000      | 41.16%                       | \$98,268         |
| 2000 - Non-Instructional Salaries            | \$21,579                       | \$0          | 100%                       | \$28,753       | 75.05%                       | \$7,174          |
| 3000 - Employee Benefits                     | \$42,176                       | \$0          | 100%                       | \$93,859       | 44.94%                       | \$51,683         |
| 4000 - Supplies and Materials                | \$2,789                        | \$0          | 100%                       | \$108,420      | 2.57%                        | \$105,631        |
| 5000 - Other Operating Expenses and Services | \$260                          | \$0          | 100%                       | \$5,500        | 4.73%                        | \$5,240          |
| 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              |
| <b>Totals</b>  | \$135,536                      | \$0          | 100%                       | \$403,532      | 33.59%                       | \$267,996        |

**Status**  
**Submitted**

### Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

#### 2016-17 Reverted Funds:

\$0

#### 2016-17 Status

Closed

#### Submitting Authority

Juan Moreno, Director of Alternative Ed  
Carlos Gonzalez, Acting Superintendent  
Vianey Rubio

### 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                | \$68,732                       | \$0          | 100%                       | \$167,000      | 41.16%                       | \$98,268         |
| 2000 - Non-Instructional Salaries            | \$21,579                       | \$0          | 100%                       | \$28,753       | 75.05%                       | \$7,174          |
| 3000 - Employee Benefits                     | \$42,176                       | \$0          | 100%                       | \$93,859       | 44.94%                       | \$51,683         |
| 4000 - Supplies and Materials                | \$2,789                        | \$0          | 100%                       | \$108,420      | 2.57%                        | \$105,631        |
| 5000 - Other Operating Expenses and Services | \$260                          | \$0          | 100%                       | \$5,500        | 4.73%                        | \$5,240          |
| 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              |
| <b>Totals</b>      | \$135,536                      | \$0          | 100%                       | \$403,532      | 33.59%                       | \$267,996        |

**Status**  
Unsubmitted

### Callexico 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                | \$68,732                       | \$0          | 100%                       | \$167,000      | 41.16%                       | \$98,268         |
| 2000 - Non-Instructional Salaries            | \$21,579                       | \$0          | 100%                       | \$28,753       | 75.05%                       | \$7,174          |
| 3000 - Employee Benefits                     | \$42,176                       | \$0          | 100%                       | \$93,859       | 44.94%                       | \$51,683         |
| 4000 - Supplies and Materials                | \$2,789                        | \$0          | 100%                       | \$108,420      | 2.57%                        | \$105,631        |
| 5000 - Other Operating Expenses and Services | \$260                          | \$0          | 100%                       | \$5,500        | 4.73%                        | \$5,240          |
| 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              |
| <b>Totals</b>                                | \$135,536                      | \$0          | 100%                       | \$403,532      | 33.59%                       | \$267,996        |

**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          |
| <b>Totals</b>                                | <b>\$5,239</b>                 | <b>\$8,624</b> | <b>60.75%</b>              | <b>\$57,493</b> | <b>9.11%</b>                 | <b>\$52,254</b>  |

#### 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                | \$3,036                        | \$6,000      | 50.6%                      | \$20,000       | 15.18%                       | \$16,964         |
| 2000 - Non-Instructional Salaries            | \$6,489                        | \$4,500      | 144.2%                     | \$15,000       | 43.26%                       | \$8,511          |
| 3000 - Employee Benefits                     | \$4,253                        | \$2,871      | 148.12%                    | \$9,571        | 44.44%                       | \$5,318          |
| 4000 - Supplies and Materials                | \$3,270                        | \$2,400      | 136.25%                    | \$8,000        | 40.88%                       | \$4,730          |
| 5000 - Other Operating Expenses and Services | \$0                            | \$958        | 0%                         | \$3,192        | 0%                           | \$3,192          |



| 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                            | \$519           | 0%                         | \$1,730         | 0%                           | \$1,730          |
| <b>Totals</b>         | <b>\$17,048</b>                | <b>\$17,248</b> | <b>98.84%</b>              | <b>\$57,493</b> | <b>29.65%</b>                | <b>\$40,445</b>  |

**Status  
Submitted**

### Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

**2016-17 Reverted Funds:**

\$0

**2016-17 Status**

Closed

**Submitting Authority**

Douglas Kline  
 Angelita Ortiz, Associate Superintendent  
 Corey Caston, CBO  
 Mr. Joe Derma, Principal

### 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     | \$3,036                        | \$9,000      | 33.73%                     | \$20,000       | 15.18%                       | \$16,964         |
| 2000 - Non-Instructional Salaries | \$6,489                        | \$6,750      | 96.13%                     | \$15,000       | 43.26%                       | \$8,511          |
| 3000 - Employee Benefits          | \$4,253                        | \$4,307      | 98.75%                     | \$9,571        | 44.44%                       | \$5,318          |
| 4000 - Supplies and Materials     | \$3,270                        | \$3,600      | 90.83%                     | \$8,000        | 40.88%                       | \$4,730          |

| 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                            | \$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              |
| Indirect Costs                               | \$0                            | \$779           | 0%                         | \$1,730         | 0%                           | \$1,730          |
| <b>Totals</b>                                | <b>\$17,048</b>                | <b>\$25,872</b> | <b>65.89%</b>              | <b>\$57,493</b> | <b>29.65%</b>                | <b>\$40,445</b>  |

**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                | \$3,036                        | \$12,000        | 25.3%                      | \$20,000        | 15.18%                       | \$16,964         |
| 2000 - Non-Instructional Salaries            | \$6,489                        | \$9,000         | 72.1%                      | \$15,000        | 43.26%                       | \$8,511          |
| 3000 - Employee Benefits                     | \$4,253                        | \$5,743         | 74.06%                     | \$9,571         | 44.44%                       | \$5,318          |
| 4000 - Supplies and Materials                | \$3,270                        | \$4,800         | 68.13%                     | \$8,000         | 40.88%                       | \$4,730          |
| 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          |
| <b>Totals</b>                                | <b>\$17,048</b>                | <b>\$34,496</b> | <b>49.42%</b>              | <b>\$57,493</b> | <b>29.65%</b>                | <b>\$40,445</b>  |

**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              |
| <b>Totals</b>                                | <b>\$186,366</b>               | <b>\$195,376</b> | <b>95.39%</b>              | <b>\$781,502</b> | <b>23.85%</b>                | <b>\$595,136</b> |

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     | \$73,490                       | \$62,460     | 117.66%                    | \$249,839      | 29.41%                       | \$176,349        |
| 2000 - Non-Instructional Salaries | \$89,304                       | \$45,790     | 195.03%                    | \$183,158      | 48.76%                       | \$93,854         |
| 3000 - Employee Benefits          | \$49,364                       | \$34,141     | 144.59%                    | \$136,562      | 36.15%                       | \$87,198         |
| 4000 - Supplies and Materials     | \$38,149                       | \$18,247     | 209.08%                    | \$72,986       | 52.27%                       | \$34,837         |

| 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 | \$69,008                       | \$34,739         | 198.65%                    | \$138,957        | 49.66%                       | \$69,949         |
| 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              |
| <b>Totals</b>                                | <b>\$319,315</b>               | <b>\$195,376</b> | <b>163.44%</b>             | <b>\$781,502</b> | <b>40.86%</b>                | <b>\$462,187</b> |

**Summary of Activities:**

HSE, HSD and ESL courses including EL Civics and Pre-Employment for all students. In addition we provide School Bus Driver Course and provide short term CTE in courses in the area of Healthcare classes.

**Status  
Submitted**

**Allocation Year Closeout: 2016-17**

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

**2016-17 Reverted Funds:**

\$0

**2016-17 Status**

Closed

**Submitting Authority**

Renato Montano

Tish Thompson, Principal

**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     | \$73,490                       | \$62,460     | 117.66%                    | \$249,839      | 29.41%                       | \$176,349        |
| 2000 - Non-Instructional Salaries | \$89,304                       | \$45,790     | 195.03%                    | \$183,158      | 48.76%                       | \$93,854         |

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 3000 - Employee Benefits                     | \$49,364                       | \$34,141         | 144.59%                    | \$136,562        | 36.15%                       | \$87,198         |
| 4000 - Supplies and Materials                | \$38,149                       | \$18,247         | 209.08%                    | \$72,986         | 52.27%                       | \$34,837         |
| 5000 - Other Operating Expenses and Services | \$69,008                       | \$34,739         | 198.65%                    | \$138,957        | 49.66%                       | \$69,949         |
| 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              |
| <b>Totals</b>                                | <b>\$319,315</b>               | <b>\$195,376</b> | <b>163.44%</b>             | <b>\$781,502</b> | <b>40.86%</b>                | <b>\$462,187</b> |

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                | \$73,490                       | \$62,460         | 117.66%                    | \$249,839        | 29.41%                       | \$176,349        |
| 2000 - Non-Instructional Salaries            | \$89,304                       | \$45,790         | 195.03%                    | \$183,158        | 48.76%                       | \$93,854         |
| 3000 - Employee Benefits                     | \$49,364                       | \$34,141         | 144.59%                    | \$136,562        | 36.15%                       | \$87,198         |
| 4000 - Supplies and Materials                | \$38,149                       | \$18,247         | 209.08%                    | \$72,986         | 52.27%                       | \$34,837         |
| 5000 - Other Operating Expenses and Services | \$69,008                       | \$34,739         | 198.65%                    | \$138,957        | 49.66%                       | \$69,949         |
| 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              |
| <b>Totals</b>                                | <b>\$319,315</b>               | <b>\$195,376</b> | <b>163.44%</b>             | <b>\$781,502</b> | <b>40.86%</b>                | <b>\$462,187</b> |

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          |
| 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          |
| <b>Totals</b>                                | <b>\$27,346</b>                | <b>\$0</b>   | <b>100%</b>                | <b>\$204,720</b> | <b>13.36%</b>                | <b>\$177,374</b> |

#### 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 | \$35,650                       | \$0          | 100%                       | \$87,100       | 40.93%                       | \$51,450         |

| 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            | \$22,617                       | \$0          | 100%                       | \$53,868         | 41.99%                       | \$31,251         |
| 3000 - Employee Benefits                     | \$22,617                       | \$0          | 100%                       | \$43,653         | 51.81%                       | \$21,036         |
| 4000 - Supplies and Materials                | \$4,648                        | \$0          | 100%                       | \$5,175          | 89.82%                       | \$527            |
| 5000 - Other Operating Expenses and Services | \$2,445                        | \$0          | 100%                       | \$5,176          | 47.24%                       | \$2,731          |
| 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          |
| <b>Totals</b>                                | <b>\$87,977</b>                | <b>\$0</b>   | <b>100%</b>                | <b>\$204,720</b> | <b>42.97%</b>                | <b>\$116,743</b> |

**Summary of Activities:**

HSD and ESL classes with Integrated EL Civics focus.

**Status**  
**Submitted**

**Allocation Year Closeout: 2016-17**

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

**2016-17 Reverted Funds:**

\$0

**2016-17 Status**

Closed

**Submitting Authority**

Celso Ruiz, Superintendent

**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 |
|-------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
|-------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$35,650                       | \$0          | 100%                       | \$87,100         | 40.93%                       | \$51,450         |
| 2000 - Non-Instructional Salaries            | \$22,617                       | \$0          | 100%                       | \$53,868         | 41.99%                       | \$31,251         |
| 3000 - Employee Benefits                     | \$22,617                       | \$0          | 100%                       | \$43,653         | 51.81%                       | \$21,036         |
| 4000 - Supplies and Materials                | \$4,648                        | \$0          | 100%                       | \$5,175          | 89.82%                       | \$527            |
| 5000 - Other Operating Expenses and Services | \$2,445                        | \$0          | 100%                       | \$5,176          | 47.24%                       | \$2,731          |
| 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          |
| <b>Totals</b>                                | <b>\$87,977</b>                | <b>\$0</b>   | <b>100%</b>                | <b>\$204,720</b> | <b>42.97%</b>                | <b>\$116,743</b> |

**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                | \$35,650                       | \$0          | 100%                       | \$87,100       | 40.93%                       | \$51,450         |
| 2000 - Non-Instructional Salaries            | \$22,617                       | \$0          | 100%                       | \$53,868       | 41.99%                       | \$31,251         |
| 3000 - Employee Benefits                     | \$22,617                       | \$0          | 100%                       | \$43,653       | 51.81%                       | \$21,036         |
| 4000 - Supplies and Materials                | \$4,648                        | \$0          | 100%                       | \$5,175        | 89.82%                       | \$527            |
| 5000 - Other Operating Expenses and Services | \$2,445                        | \$0          | 100%                       | \$5,176        | 47.24%                       | \$2,731          |
| 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      | \$87,977                       | \$0          | 100%                       | \$204,720      | 42.97%                       | \$116,743        |

**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            | \$8,821                        | \$15,881        | 55.55%                     | \$105,870        | 8.33%                        | \$97,049         |
| 3000 - Employee Benefits                     | \$4,129                        | \$6,931         | 59.58%                     | \$46,204         | 8.94%                        | \$42,075         |
| 4000 - Supplies and Materials                | \$233                          | \$585           | 39.83%                     | \$3,900          | 5.97%                        | \$3,667          |
| 5000 - Other Operating Expenses and Services | \$1,396                        | \$1,784         | 78.27%                     | \$11,890         | 11.74%                       | \$10,494         |
| 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          |
| <b>Totals</b>                                | <b>\$14,579</b>                | <b>\$26,732</b> | <b>54.54%</b>              | <b>\$178,212</b> | <b>8.18%</b>                 | <b>\$163,633</b> |

**Corrective Action Plan**

Previously, expenditures for the Imperial Community College District (ICCD) were reported by the Imperial County Office of Education. Expenditures are on target, and will be reflected in future ICCD reporting.

**Summary of Activities:**

Continued outreach with all Adult Education schools in Imperial County to facilitate various pre-employment, career and educational pathways, financial literacy, US Customs and Immigration Services facilitated workshops. Additionally, various services are provided to clients on a one-on-one basis which include resume building, completion of employment applications, mock interviews, and referrals to agencies that can provide any needed additional services based on the client's needs. We attend community events to promote the services of the consortium to the community as a whole.

**Status**  
**Submitted**

**Allocation Year Closeout: 2016-17**

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

**2016-17 Reverted Funds:**

\$0

**2016-17 Status**

Closed

**Submitting Authority**

Betsy Lane, Assoc. Dean of Workforce Prep.

Martha Garcia, Vice President of Student Services

### 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            | \$8,821                        | \$42,348        | 20.83%                     | \$105,870        | 8.33%                        | \$97,049         |
| 3000 - Employee Benefits                     | \$4,129                        | \$18,482        | 22.34%                     | \$46,204         | 8.94%                        | \$42,075         |
| 4000 - Supplies and Materials                | \$233                          | \$1,560         | 14.94%                     | \$3,900          | 5.97%                        | \$3,667          |
| 5000 - Other Operating Expenses and Services | \$1,396                        | \$4,756         | 29.35%                     | \$11,890         | 11.74%                       | \$10,494         |
| 6000 - Capital Outlay                        | \$0                            | \$745           | 0%                         | \$1,862          | 0%                           | \$1,862          |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$3,394         | 0%                         | \$8,486          | 0%                           | \$8,486          |
| <b>Totals</b>                                | <b>\$14,579</b>                | <b>\$71,285</b> | <b>20.45%</b>              | <b>\$178,212</b> | <b>8.18%</b>                 | <b>\$163,633</b> |

**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 | \$8,821                        | \$68,816     | 12.82%                     | \$105,870      | 8.33%                        | \$97,049         |
| 3000 - Employee Benefits          | \$4,129                        | \$30,033     | 13.75%                     | \$46,204       | 8.94%                        | \$42,075         |
| 4000 - Supplies and Materials     | \$233                          | \$2,535      | 9.19%                      | \$3,900        | 5.97%                        | \$3,667          |

| 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 | \$1,396                        | \$7,729          | 18.06%                     | \$11,890         | 11.74%                       | \$10,494         |
| 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          |
| <b>Totals</b>                                | <b>\$14,579</b>                | <b>\$115,838</b> | <b>12.59%</b>              | <b>\$178,212</b> | <b>8.18%</b>                 | <b>\$163,633</b> |

**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         |

| Object Code   | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|---------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| <b>Totals</b> | \$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                | \$46,614                       | \$46,616         | 100%                       | \$93,232         | 50%                          | \$46,618         |
| 2000 - Non-Instructional Salaries            | \$17,313                       | \$22,027         | 78.6%                      | \$44,053         | 39.3%                        | \$26,740         |
| 3000 - Employee Benefits                     | \$22,506                       | \$25,122         | 89.59%                     | \$50,244         | 44.79%                       | \$27,738         |
| 4000 - Supplies and Materials                | \$5,911                        | \$2,100          | 281.48%                    | \$7,000          | 84.44%                       | \$1,089          |
| 5000 - Other Operating Expenses and Services | \$45,958                       | \$94,052         | 48.86%                     | \$313,507        | 14.66%                       | \$267,549        |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$4,909                        | \$4,515          | 108.72%                    | \$15,051         | 32.62%                       | \$10,142         |
| <b>Totals</b>                                | <b>\$143,211</b>               | <b>\$194,432</b> | <b>73.66%</b>              | <b>\$523,087</b> | <b>27.38%</b>                | <b>\$379,876</b> |

### Corrective Action Plan

Quarter 3 will be updated to show a reduction to the ICOE budget, as over \$100,000 will be distributed to the other consortium members.

**Status**  
**Submitted**

### Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Requested Funds:

**2016-17 Reverted Funds:**

\$0

**2016-17 Status**

Closed

**Submitting Authority**

Carlos Zamora

Amanda Brooke, Deputy Superintendent

**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                | \$46,614                       | \$69,924         | 66.66%                     | \$93,232         | 50%                          | \$46,618         |
| 2000 - Non-Instructional Salaries            | \$17,313                       | \$33,040         | 52.4%                      | \$44,053         | 39.3%                        | \$26,740         |
| 3000 - Employee Benefits                     | \$22,506                       | \$37,683         | 59.72%                     | \$50,244         | 44.79%                       | \$27,738         |
| 4000 - Supplies and Materials                | \$5,911                        | \$3,150          | 187.65%                    | \$7,000          | 84.44%                       | \$1,089          |
| 5000 - Other Operating Expenses and Services | \$45,958                       | \$141,078        | 32.58%                     | \$313,507        | 14.66%                       | \$267,549        |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$4,909                        | \$6,773          | 72.48%                     | \$15,051         | 32.62%                       | \$10,142         |
| <b>Totals</b>                                | <b>\$143,211</b>               | <b>\$291,648</b> | <b>49.1%</b>               | <b>\$523,087</b> | <b>27.38%</b>                | <b>\$379,876</b> |

**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 |
|-------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
|-------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$46,614                       | \$93,232         | 50%                        | \$93,232         | 50%                          | \$46,618         |
| 2000 - Non-Instructional Salaries            | \$17,313                       | \$44,053         | 39.3%                      | \$44,053         | 39.3%                        | \$26,740         |
| 3000 - Employee Benefits                     | \$22,506                       | \$50,244         | 44.79%                     | \$50,244         | 44.79%                       | \$27,738         |
| 4000 - Supplies and Materials                | \$5,911                        | \$4,200          | 140.74%                    | \$7,000          | 84.44%                       | \$1,089          |
| 5000 - Other Operating Expenses and Services | \$45,958                       | \$188,104        | 24.43%                     | \$313,507        | 14.66%                       | \$267,549        |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$4,909                        | \$9,031          | 54.36%                     | \$15,051         | 32.62%                       | \$10,142         |
| <b>Totals</b>                                | <b>\$143,211</b>               | <b>\$388,864</b> | <b>36.83%</b>              | <b>\$523,087</b> | <b>27.38%</b>                | <b>\$379,876</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 - 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          |
| <b>Totals</b>                                | <b>\$10,802</b>                | <b>\$12,985</b> | <b>83.19%</b>              | <b>\$86,564</b> | <b>12.48%</b>                | <b>\$75,762</b>  |

### 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                | \$23,320                       | \$10,022        | 232.69%                    | \$33,407        | 69.81%                       | \$10,087         |
| 2000 - Non-Instructional Salaries            | \$4,444                        | \$4,916         | 90.41%                     | \$16,385        | 27.12%                       | \$11,941         |
| 3000 - Employee Benefits                     | \$6,024                        | \$3,665         | 164.37%                    | \$12,216        | 49.31%                       | \$6,192          |
| 4000 - Supplies and Materials                | \$14,296                       | \$3,356         | 425.97%                    | \$11,187        | 127.79%                      | ⚠<br>-\$3,109    |
| 5000 - Other Operating Expenses and Services | \$6,363                        | \$2,777         | 229.1%                     | \$9,258         | 68.73%                       | \$2,895          |
| 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          |
| <b>Totals</b>                                | <b>\$54,447</b>                | <b>\$25,969</b> | <b>209.66%</b>             | <b>\$86,564</b> | <b>62.9%</b>                 | <b>\$32,117</b>  |

Status

Submitted



## Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

### 2016-17 Reverted Funds:

\$0

### 2016-17 Status

Closed

### Submitting Authority

Mr. Rogelio Ruvalcaba, Assistant Superintendent


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

| Object Code                                  | Year to Date<br>(YTD)<br>Expenditure | YTD<br>Forecast | %<br>Expended<br>of YTD<br>Forecast | Project<br>Budget | %<br>Expended<br>of Overall<br>Budget | Budget<br>Remaining   |
|--|--------------------------------------|-----------------|-------------------------------------|-------------------|---------------------------------------|---|
| 1000 - Instructional Salaries                | \$23,320                             | \$15,033        | 155.12%                             | \$33,407          | 69.81%                                | \$10,087  |
| 2000 - Non-Instructional Salaries            | \$4,444                              | \$7,373         | 60.27%                              | \$16,385          | 27.12%                                | \$11,941  |
| 3000 - Employee Benefits                     | \$6,024                              | \$5,497         | 109.58%                             | \$12,216          | 49.31%                                | \$6,192   |
| 4000 - Supplies and Materials                | \$14,296                             | \$5,034         | 283.98%                             | \$11,187          | 127.79%                               | <br>-\$3,109 |
| 5000 - Other Operating Expenses and Services | \$6,363                              | \$4,166         | 152.73%                             | \$9,258           | 68.73%                                | \$2,895   |
| 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   |
| <b>Totals</b>                                | <b>\$54,447</b>                      | <b>\$38,954</b> | <b>139.77%</b>                      | <b>\$86,564</b>   | <b>62.9%</b>                          | <b>\$32,117</b>   |

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                | \$23,320                       | \$20,044        | 116.34%                    | \$33,407        | 69.81%                       | \$10,087   |
| 2000 - Non-Instructional Salaries            | \$4,444                        | \$9,831         | 45.2%                      | \$16,385        | 27.12%                       | \$11,941   |
| 3000 - Employee Benefits                     | \$6,024                        | \$7,330         | 82.19%                     | \$12,216        | 49.31%                       | \$6,192  |
| 4000 - Supplies and Materials                | \$14,296                       | \$6,712         | 212.99%                    | \$11,187        | 127.79%                      |  -\$3,109 |
| 5000 - Other Operating Expenses and Services | \$6,363                        | \$5,555         | 114.55%                    | \$9,258         | 68.73%                       | \$2,895  |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0             | 100%                         | \$0  |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0             | 100%                         | \$0  |
| Indirect Costs                               | \$0                            | \$2,467         | 0%                         | \$4,111         | 0%                           | \$4,111  |
| <b>Totals</b>                                | <b>\$54,447</b>                | <b>\$51,938</b> | <b>104.83%</b>             | <b>\$86,564</b> | <b>62.9%</b>                 | <b>\$32,117</b>  |

**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              |

| 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              |
| <b>Totals</b>                                | \$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                | \$15,424                       | \$0          | 100%                       | \$29,260       | 52.71%                       | \$13,836         |
| 2000 - Non-Instructional Salaries            | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$5,265                        | \$0          | 100%                       | \$9,455        | 55.68%                       | \$4,190          |
| 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              |
| <b>Totals</b>                                | \$20,689                       | \$0          | 100%                       | \$38,715       | 53.44%                       | \$18,026         |

**Status**  
**Submitted**

**Allocation Year Closeout: 2016-17**

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

**2016-17 Reverted Funds:**

\$0

**2016-17 Status**

Closed

**Submitting Authority**

Rauna Fox

**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                | \$15,424                       | \$0          | 100%                       | \$29,260        | 52.71%                       | \$13,836         |
| 2000 - Non-Instructional Salaries            | \$0                            | \$0          | 100%                       | \$0             | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$5,265                        | \$0          | 100%                       | \$9,455         | 55.68%                       | \$4,190          |
| 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              |
| <b>Totals</b>                                | <b>\$20,689</b>                | <b>\$0</b>   | <b>100%</b>                | <b>\$38,715</b> | <b>53.44%</b>                | <b>\$18,026</b>  |

**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                | \$15,424                       | \$0          | 100%                       | \$29,260        | 52.71%                       | \$13,836         |
| 2000 - Non-Instructional Salaries            | \$0                            | \$0          | 100%                       | \$0             | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$5,265                        | \$0          | 100%                       | \$9,455         | 55.68%                       | \$4,190          |
| 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              |
| <b>Totals</b>                                | <b>\$20,689</b>                | <b>\$0</b>   | <b>100%</b>                | <b>\$38,715</b> | <b>53.44%</b>                | <b>\$18,026</b>  |

**Status**  
**Unsubmitted**



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