

# CAEP 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        Certified        Certified**

I certify that our consortium did not exceed 5% of the total allocation in administrative costs: Yes

## Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Brawley Union High</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Calexico Unified</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Calipatria Unified</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Central Union High</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Holtville Unified</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Imperial CCD</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Imperial Co. Office of Education</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Imperial Unified</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">San Pasqual Valley Unified</a>	Submitted	Submitted	Submitted	Submitted

## Brawley Union High

**Brawley Union High 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%	\$26,841	0%	\$26,841
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>	\$0	\$0	100%	\$82,649	0%	\$82,649

**Status**  
Unsubmitted

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**Brawley Union High 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%	\$26,841	0%	\$26,841
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>	\$0	\$0	100%	\$82,649	0%	\$82,649

**Status**  
Unsubmitted

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**Brawley Union High 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%	\$26,841	0%	\$26,841
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>	\$0	\$0	100%	\$82,649	0%	\$82,649

**Status**  
Unsubmitted

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**Brawley Union High 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%	\$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%	\$26,841	0%	\$26,841
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>	\$0	\$0	100%	\$82,649	0%	\$82,649

**Status**  
Unsubmitted

## Calexico Unified

Calexico Unified 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%	\$201,000	0%	\$201,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$51,344	0%	\$51,344
3000 - Employee Benefits	\$0	\$0	100%	\$152,444	0%	\$152,444
4000 - Supplies and Materials	\$0	\$0	100%	\$19,150	0%	\$19,150
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$595	0%	\$595
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>	\$0	\$0	100%	\$424,533	0%	\$424,533

**Status**  
Unsubmitted

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**Calexico Unified 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%	\$201,000	0%	\$201,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$51,344	0%	\$51,344
3000 - Employee Benefits	\$0	\$0	100%	\$152,444	0%	\$152,444
4000 - Supplies and Materials	\$0	\$0	100%	\$19,150	0%	\$19,150
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$595	0%	\$595
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>	\$0	\$0	100%	\$424,533	0%	\$424,533

**Status**  
Unsubmitted

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**Calexico Unified 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%	\$201,000	0%	\$201,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$51,344	0%	\$51,344
3000 - Employee Benefits	\$0	\$0	100%	\$152,444	0%	\$152,444
4000 - Supplies and Materials	\$0	\$0	100%	\$19,150	0%	\$19,150
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$595	0%	\$595
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>	\$0	\$0	100%	\$424,533	0%	\$424,533

**Status**  
Unsubmitted

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**Calexico Unified 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%	\$201,000	0%	\$201,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$51,344	0%	\$51,344
3000 - Employee Benefits	\$0	\$0	100%	\$152,444	0%	\$152,444
4000 - Supplies and Materials	\$0	\$0	100%	\$19,150	0%	\$19,150
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$595	0%	\$595
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>	\$0	\$0	100%	\$424,533	0%	\$424,533

**Status**  
Unsubmitted

## Calipatria Unified

Calipatria Unified 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	\$0	\$2,250	0%	\$15,000	0%	\$15,000
3000 - Employee Benefits	\$0	\$1,436	0%	\$9,571	0%	\$9,571
4000 - Supplies and Materials	\$0	\$1,518	0%	\$10,118	0%	\$10,118
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>	\$0	\$8,942	0%	\$59,611	0%	\$59,611

**Status**  
Unsubmitted

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**Calipatria Unified 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	\$0	\$4,500	0%	\$15,000	0%	\$15,000
3000 - Employee Benefits	\$0	\$2,871	0%	\$9,571	0%	\$9,571
4000 - Supplies and Materials	\$0	\$3,035	0%	\$10,118	0%	\$10,118
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
<b>Totals</b>	\$0	\$17,883	0%	\$59,611	0%	\$59,611

**Status**  
Unsubmitted

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**Calipatria Unified 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	\$0	\$6,750	0%	\$15,000	0%	\$15,000
3000 - Employee Benefits	\$0	\$4,307	0%	\$9,571	0%	\$9,571
4000 - Supplies and Materials	\$0	\$4,553	0%	\$10,118	0%	\$10,118
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>	\$0	\$26,825	0%	\$59,611	0%	\$59,611

**Status**  
Unsubmitted

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**Calipatria Unified 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	\$0	\$9,000	0%	\$15,000	0%	\$15,000
3000 - Employee Benefits	\$0	\$5,743	0%	\$9,571	0%	\$9,571
4000 - Supplies and Materials	\$0	\$6,071	0%	\$10,118	0%	\$10,118
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>	\$0	\$35,767	0%	\$59,611	0%	\$59,611

**Status**  
Unsubmitted

## Central Union High

Central Union High 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	\$62,460	0%	\$249,839	0%	\$249,839
2000 - Non-Instructional Salaries	\$0	\$45,790	0%	\$183,158	0%	\$183,158
3000 - Employee Benefits	\$0	\$34,141	0%	\$136,562	0%	\$136,562
4000 - Supplies and Materials	\$0	\$18,247	0%	\$72,986	0%	\$72,986
5000 - Other Operating Expenses and Services	\$0	\$36,296	0%	\$145,182	0%	\$145,182
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,365	0%	\$41,459	0%	\$41,459
<b>Totals</b>	<b>\$0</b>	<b>\$207,297</b>	<b>0%</b>	<b>\$829,186</b>	<b>0%</b>	<b>\$829,186</b>

**Status**  
**Unsubmitted**

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**Central Union High 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	\$62,460	0%	\$249,839	0%	\$249,839
2000 - Non-Instructional Salaries	\$0	\$45,790	0%	\$183,158	0%	\$183,158
3000 - Employee Benefits	\$0	\$34,141	0%	\$136,562	0%	\$136,562
4000 - Supplies and Materials	\$0	\$18,247	0%	\$72,986	0%	\$72,986
5000 - Other Operating Expenses and Services	\$0	\$36,296	0%	\$145,182	0%	\$145,182
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,365	0%	\$41,459	0%	\$41,459
<b>Totals</b>	\$0	\$207,297	0%	\$829,186	0%	\$829,186

**Status**  
Unsubmitted

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**Central Union High 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	\$62,460	0%	\$249,839	0%	\$249,839
2000 - Non-Instructional Salaries	\$0	\$45,790	0%	\$183,158	0%	\$183,158
3000 - Employee Benefits	\$0	\$34,141	0%	\$136,562	0%	\$136,562
4000 - Supplies and Materials	\$0	\$18,247	0%	\$72,986	0%	\$72,986
5000 - Other Operating Expenses and Services	\$0	\$36,296	0%	\$145,182	0%	\$145,182
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,365	0%	\$41,459	0%	\$41,459
<b>Totals</b>	\$0	\$207,297	0%	\$829,186	0%	\$829,186

**Status**  
Unsubmitted

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**Central Union High 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	\$62,460	0%	\$249,839	0%	\$249,839
2000 - Non-Instructional Salaries	\$0	\$45,790	0%	\$183,158	0%	\$183,158
3000 - Employee Benefits	\$0	\$34,141	0%	\$136,562	0%	\$136,562
4000 - Supplies and Materials	\$0	\$18,247	0%	\$72,986	0%	\$72,986
5000 - Other Operating Expenses and Services	\$0	\$36,296	0%	\$145,182	0%	\$145,182
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,365	0%	\$41,459	0%	\$41,459
<b>Totals</b>	<b>\$0</b>	<b>\$207,297</b>	<b>0%</b>	<b>\$829,186</b>	<b>0%</b>	<b>\$829,186</b>

**Status**  
**Unsubmitted**

## Holtville Unified

Holtville Unified 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%	\$90,100	0%	\$90,100
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$53,868	0%	\$53,868
3000 - Employee Benefits	\$0	\$0	100%	\$43,653	0%	\$43,653
4000 - Supplies and Materials	\$0	\$0	100%	\$15,196	0%	\$15,196
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$5,176	0%	\$5,176
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>	\$0	\$0	100%	\$217,741	0%	\$217,741

**Status**  
Unsubmitted

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**Holtville Unified 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%	\$90,100	0%	\$90,100
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$53,868	0%	\$53,868
3000 - Employee Benefits	\$0	\$0	100%	\$43,653	0%	\$43,653
4000 - Supplies and Materials	\$0	\$0	100%	\$15,196	0%	\$15,196
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$5,176	0%	\$5,176
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>	\$0	\$0	100%	\$217,741	0%	\$217,741

**Status**  
Unsubmitted

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**Holtville Unified 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%	\$90,100	0%	\$90,100
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$53,868	0%	\$53,868
3000 - Employee Benefits	\$0	\$0	100%	\$43,653	0%	\$43,653
4000 - Supplies and Materials	\$0	\$0	100%	\$15,196	0%	\$15,196
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$5,176	0%	\$5,176
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>	\$0	\$0	100%	\$217,741	0%	\$217,741

**Status**  
Unsubmitted

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**Holtville Unified 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%	\$90,100	0%	\$90,100
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$53,868	0%	\$53,868
3000 - Employee Benefits	\$0	\$0	100%	\$43,653	0%	\$43,653
4000 - Supplies and Materials	\$0	\$0	100%	\$15,196	0%	\$15,196
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$5,176	0%	\$5,176
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>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$217,741</b>	<b>0%</b>	<b>\$217,741</b>

**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%	\$650	0%	\$650
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$105,220	0%	\$105,220
3000 - Employee Benefits	\$0	\$0	100%	\$46,204	0%	\$46,204
4000 - Supplies and Materials	\$0	\$0	100%	\$16,375	0%	\$16,375
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
<b>Totals</b>	\$0	\$0	100%	\$190,687	0%	\$190,687

**Status**  
Unsubmitted

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**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	\$98	0%	\$650	0%	\$650
2000 - Non-Instructional Salaries	\$0	\$15,783	0%	\$105,220	0%	\$105,220
3000 - Employee Benefits	\$0	\$6,931	0%	\$46,204	0%	\$46,204
4000 - Supplies and Materials	\$0	\$2,456	0%	\$16,375	0%	\$16,375
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
<b>Totals</b>	\$0	\$28,603	0%	\$190,687	0%	\$190,687

**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	\$260	0%	\$650	0%	\$650
2000 - Non-Instructional Salaries	\$0	\$42,088	0%	\$105,220	0%	\$105,220
3000 - Employee Benefits	\$0	\$18,482	0%	\$46,204	0%	\$46,204
4000 - Supplies and Materials	\$0	\$6,550	0%	\$16,375	0%	\$16,375
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
Indirect Costs	\$0	\$3,394	0%	\$8,486	0%	\$8,486
<b>Totals</b>	\$0	\$76,275	0%	\$190,687	0%	\$190,687

**Status**  
Unsubmitted

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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	\$423	0%	\$650	0%	\$650
2000 - Non-Instructional Salaries	\$0	\$68,393	0%	\$105,220	0%	\$105,220
3000 - Employee Benefits	\$0	\$30,033	0%	\$46,204	0%	\$46,204
4000 - Supplies and Materials	\$0	\$10,644	0%	\$16,375	0%	\$16,375
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
<b>Totals</b>	<b>\$0</b>	<b>\$123,947</b>	<b>0%</b>	<b>\$190,687</b>	<b>0%</b>	<b>\$190,687</b>

**Status**  
**Unsubmitted**

## Imperial Co. Office of Education

Imperial Co. Office of Education Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$23,308	0%	\$93,232	0%	\$93,232
2000 - Non-Instructional Salaries	\$0	\$10,123	0%	\$40,493	0%	\$40,493
3000 - Employee Benefits	\$0	\$11,665	0%	\$46,658	0%	\$46,658
4000 - Supplies and Materials	\$0	\$1,125	0%	\$7,500	0%	\$7,500
5000 - Other Operating Expenses and Services	\$0	\$31,605	0%	\$210,701	0%	\$210,701
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,171	0%	\$14,476	0%	\$14,476
<b>Totals</b>	\$0	\$79,997	0%	\$413,060	0%	\$413,060

**Status**  
Unsubmitted

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**Imperial Co. Office of Education Q2 Report (10/1 - 12/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$46,616	0%	\$93,232	0%	\$93,232
2000 - Non-Instructional Salaries	\$0	\$20,247	0%	\$40,493	0%	\$40,493
3000 - Employee Benefits	\$0	\$23,329	0%	\$46,658	0%	\$46,658
4000 - Supplies and Materials	\$0	\$2,250	0%	\$7,500	0%	\$7,500
5000 - Other Operating Expenses and Services	\$0	\$63,210	0%	\$210,701	0%	\$210,701
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,343	0%	\$14,476	0%	\$14,476
<b>Totals</b>	\$0	\$159,995	0%	\$413,060	0%	\$413,060

**Status**  
Unsubmitted

Imperial Co. 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	\$0	\$69,924	0%	\$93,232	0%	\$93,232
2000 - Non-Instructional Salaries	\$0	\$30,370	0%	\$40,493	0%	\$40,493
3000 - Employee Benefits	\$0	\$34,994	0%	\$46,658	0%	\$46,658
4000 - Supplies and Materials	\$0	\$3,375	0%	\$7,500	0%	\$7,500
5000 - Other Operating Expenses and Services	\$0	\$94,815	0%	\$210,701	0%	\$210,701
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,514	0%	\$14,476	0%	\$14,476
<b>Totals</b>	\$0	\$239,992	0%	\$413,060	0%	\$413,060

**Status**  
Unsubmitted

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**Imperial Co. 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	\$0	\$93,232	0%	\$93,232	0%	\$93,232
2000 - Non-Instructional Salaries	\$0	\$40,493	0%	\$40,493	0%	\$40,493
3000 - Employee Benefits	\$0	\$46,658	0%	\$46,658	0%	\$46,658
4000 - Supplies and Materials	\$0	\$4,500	0%	\$7,500	0%	\$7,500
5000 - Other Operating Expenses and Services	\$0	\$126,421	0%	\$210,701	0%	\$210,701
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,686	0%	\$14,476	0%	\$14,476
<b>Totals</b>	\$0	\$319,989	0%	\$413,060	0%	\$413,060

**Status**  
Unsubmitted

## Imperial Unified

Imperial Unified 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	\$5,300	0%	\$35,336	0%	\$35,336
2000 - Non-Instructional Salaries	\$0	\$2,483	0%	\$16,553	0%	\$16,553
3000 - Employee Benefits	\$0	\$2,383	0%	\$15,889	0%	\$15,889
4000 - Supplies and Materials	\$0	\$2,559	0%	\$17,061	0%	\$17,061
5000 - Other Operating Expenses and Services	\$0	\$1,100	0%	\$7,336	0%	\$7,336
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>	\$0	\$13,826	0%	\$92,175	0%	\$92,175

**Status**  
Unsubmitted

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**Imperial Unified 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	\$10,601	0%	\$35,336	0%	\$35,336
2000 - Non-Instructional Salaries	\$0	\$4,966	0%	\$16,553	0%	\$16,553
3000 - Employee Benefits	\$0	\$4,767	0%	\$15,889	0%	\$15,889
4000 - Supplies and Materials	\$0	\$5,118	0%	\$17,061	0%	\$17,061
5000 - Other Operating Expenses and Services	\$0	\$2,201	0%	\$7,336	0%	\$7,336
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>	\$0	\$27,652	0%	\$92,175	0%	\$92,175

**Status**  
Unsubmitted

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**Imperial Unified 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	\$15,901	0%	\$35,336	0%	\$35,336
2000 - Non-Instructional Salaries	\$0	\$7,449	0%	\$16,553	0%	\$16,553
3000 - Employee Benefits	\$0	\$7,150	0%	\$15,889	0%	\$15,889
4000 - Supplies and Materials	\$0	\$7,677	0%	\$17,061	0%	\$17,061
5000 - Other Operating Expenses and Services	\$0	\$3,301	0%	\$7,336	0%	\$7,336
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>	\$0	\$41,479	0%	\$92,175	0%	\$92,175

**Status**  
Unsubmitted

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**Imperial Unified 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	\$21,202	0%	\$35,336	0%	\$35,336
2000 - Non-Instructional Salaries	\$0	\$9,932	0%	\$16,553	0%	\$16,553
3000 - Employee Benefits	\$0	\$9,533	0%	\$15,889	0%	\$15,889
4000 - Supplies and Materials	\$0	\$10,237	0%	\$17,061	0%	\$17,061
5000 - Other Operating Expenses and Services	\$0	\$4,402	0%	\$7,336	0%	\$7,336
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>	\$0	\$55,305	0%	\$92,175	0%	\$92,175

**Status**  
Unsubmitted

## San Pasqual Valley Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$7,993	0%	\$31,970	0%	\$31,970
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$2,364	0%	\$9,455	0%	\$9,455
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>	\$0	\$10,356	0%	\$41,425	0%	\$41,425

**Status**  
Unsubmitted

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**San Pasqual Valley Unified Q2 Report (10/1 - 12/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$15,985	0%	\$31,970	0%	\$31,970
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$4,728	0%	\$9,455	0%	\$9,455
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>	\$0	\$20,713	0%	\$41,425	0%	\$41,425

**Status**  
Unsubmitted

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**San Pasqual Valley Unified 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	\$23,978	0%	\$31,970	0%	\$31,970
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$7,091	0%	\$9,455	0%	\$9,455
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>	\$0	\$31,069	0%	\$41,425	0%	\$41,425

**Status**  
Unsubmitted

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**San Pasqual Valley Unified 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	\$31,970	0%	\$31,970	0%	\$31,970
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$9,455	0%	\$9,455	0%	\$9,455
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>	\$0	\$41,425	0%	\$41,425	0%	\$41,425

**Status**  
Unsubmitted



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