

# CAEP Consortium Fiscal Reporting 22 Imperial County Adult Education Consortium

2019-20 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            Uncertified            Uncertified            Uncertified

## Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Brawley Union High</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Calexico Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Calipatria Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Central Union High</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Holtville Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Imperial CCD</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Imperial Co. Office of Education</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Imperial Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">San Pasqual Valley Unified</a>	Submitted	Not Submitted	Not Submitted	Not 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	\$1,759	\$0	100%	\$14,000	12.56%	\$12,241
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$4,700	0%	\$4,700
3000 - Employee Benefits	\$341	\$0	100%	\$6,500	5.25%	\$6,159
4000 - Supplies and Materials	\$5,550	\$0	100%	\$59,220	9.37%	\$53,670
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%	\$2,960	0%	\$2,960
<b>Totals</b>	<b>\$7,650</b>	<b>\$0</b>	<b>100%</b>	<b>\$87,380</b>	<b>8.75%</b>	<b>\$79,730</b>

### Summary of Activities:

Expenses included teacher salaries and benefits. Under supplies and materials expenses included licenses for the Burlington English software and GED books and calculators.

**Status**  
**Submitted**

---

### 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	\$1,759	\$0	100%	\$14,000	12.56%	\$12,241
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$4,700	0%	\$4,700
3000 - Employee Benefits	\$341	\$0	100%	\$6,500	5.25%	\$6,159
4000 - Supplies and Materials	\$5,550	\$0	100%	\$59,220	9.37%	\$53,670
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%	\$2,960	0%	\$2,960
<b>Totals</b>	<b>\$7,650</b>	<b>\$0</b>	<b>100%</b>	<b>\$87,380</b>	<b>8.75%</b>	<b>\$79,730</b>

**Status**  
**Unsubmitted**

---

**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	\$1,759	\$0	100%	\$14,000	12.56%	\$12,241
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$4,700	0%	\$4,700
3000 - Employee Benefits	\$341	\$0	100%	\$6,500	5.25%	\$6,159
4000 - Supplies and Materials	\$5,550	\$0	100%	\$59,220	9.37%	\$53,670
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%	\$2,960	0%	\$2,960
<b>Totals</b>	<b>\$7,650</b>	<b>\$0</b>	<b>100%</b>	<b>\$87,380</b>	<b>8.75%</b>	<b>\$79,730</b>

**Status**  
**Unsubmitted**

---

**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	\$1,759	\$0	100%	\$14,000	12.56%	\$12,241
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$4,700	0%	\$4,700
3000 - Employee Benefits	\$341	\$0	100%	\$6,500	5.25%	\$6,159
4000 - Supplies and Materials	\$5,550	\$0	100%	\$59,220	9.37%	\$53,670
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%	\$2,960	0%	\$2,960
<b>Totals</b>	<b>\$7,650</b>	<b>\$0</b>	<b>100%</b>	<b>\$87,380</b>	<b>8.75%</b>	<b>\$79,730</b>

**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	\$31,170	\$0	100%	\$127,359	24.47%	\$96,189
2000 - Non-Instructional Salaries	\$10,005	\$0	100%	\$48,026	20.83%	\$38,021
3000 - Employee Benefits	\$18,171	\$0	100%	\$117,156	15.51%	\$98,985
4000 - Supplies and Materials	\$4,742	\$0	100%	\$18,274	25.95%	\$13,532
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>	\$64,088	\$0	100%	\$311,410	20.58%	\$247,322

**Status**  
**Submitted**

---

**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	\$31,170	\$0	100%	\$127,359	24.47%	\$96,189
2000 - Non-Instructional Salaries	\$10,005	\$0	100%	\$48,026	20.83%	\$38,021
3000 - Employee Benefits	\$18,171	\$0	100%	\$117,156	15.51%	\$98,985
4000 - Supplies and Materials	\$4,742	\$0	100%	\$18,274	25.95%	\$13,532
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>	\$64,088	\$0	100%	\$311,410	20.58%	\$247,322

**Status**  
Unsubmitted

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	\$31,170	\$0	100%	\$127,359	24.47%	\$96,189
2000 - Non-Instructional Salaries	\$10,005	\$0	100%	\$48,026	20.83%	\$38,021
3000 - Employee Benefits	\$18,171	\$0	100%	\$117,156	15.51%	\$98,985
4000 - Supplies and Materials	\$4,742	\$0	100%	\$18,274	25.95%	\$13,532
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>	\$64,088	\$0	100%	\$311,410	20.58%	\$247,322

**Status**  
Unsubmitted

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	\$31,170	\$0	100%	\$127,359	24.47%	\$96,189
2000 - Non-Instructional Salaries	\$10,005	\$0	100%	\$48,026	20.83%	\$38,021
3000 - Employee Benefits	\$18,171	\$0	100%	\$117,156	15.51%	\$98,985
4000 - Supplies and Materials	\$4,742	\$0	100%	\$18,274	25.95%	\$13,532
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>	<b>\$64,088</b>	<b>\$0</b>	<b>100%</b>	<b>\$311,410</b>	<b>20.58%</b>	<b>\$247,322</b>

**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	\$0	100%	\$19,878	0%	\$19,878
2000 - Non-Instructional Salaries	\$3,407	\$0	100%	\$13,627	25%	\$10,220
3000 - Employee Benefits	\$2,021	\$0	100%	\$10,347	19.53%	\$8,326
4000 - Supplies and Materials	\$0	\$0	100%	\$5,900	0%	\$5,900
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>	\$5,428	\$0	100%	\$49,752	10.91%	\$44,324

**Status**  
Submitted

---

**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	\$0	100%	\$19,878	0%	\$19,878
2000 - Non-Instructional Salaries	\$3,407	\$0	100%	\$13,627	25%	\$10,220
3000 - Employee Benefits	\$2,021	\$0	100%	\$10,347	19.53%	\$8,326
4000 - Supplies and Materials	\$0	\$0	100%	\$5,900	0%	\$5,900
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>	\$5,428	\$0	100%	\$49,752	10.91%	\$44,324

**Status**  
Unsubmitted

---

**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	\$0	100%	\$19,878	0%	\$19,878
2000 - Non-Instructional Salaries	\$3,407	\$0	100%	\$13,627	25%	\$10,220
3000 - Employee Benefits	\$2,021	\$0	100%	\$10,347	19.53%	\$8,326
4000 - Supplies and Materials	\$0	\$0	100%	\$5,900	0%	\$5,900
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>	\$5,428	\$0	100%	\$49,752	10.91%	\$44,324

**Status**  
Unsubmitted

---

**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	\$0	100%	\$19,878	0%	\$19,878
2000 - Non-Instructional Salaries	\$3,407	\$0	100%	\$13,627	25%	\$10,220
3000 - Employee Benefits	\$2,021	\$0	100%	\$10,347	19.53%	\$8,326
4000 - Supplies and Materials	\$0	\$0	100%	\$5,900	0%	\$5,900
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>\$5,428</b>	<b>\$0</b>	<b>100%</b>	<b>\$49,752</b>	<b>10.91%</b>	<b>\$44,324</b>

**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	\$32,519	\$58,836	55.27%	\$235,343	13.82%	\$202,824
2000 - Non-Instructional Salaries	\$36,918	\$53,933	68.45%	\$215,730	17.11%	\$178,812
3000 - Employee Benefits	\$25,691	\$40,450	63.51%	\$161,798	15.88%	\$136,107
4000 - Supplies and Materials	\$24,974	\$0	100%	\$78,447	31.84%	\$53,473
5000 - Other Operating Expenses and Services	\$50,282	\$55,159	91.16%	\$220,634	22.79%	\$170,352
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$72,257	0%	\$72,257
Indirect Costs	\$0	\$12,000	0%	\$48,000	0%	\$48,000
<b>Totals</b>	\$170,384	\$220,376	77.32%	\$1,032,209	16.51%	\$861,825

### Corrective Action Plan

There are additional costs forthcoming which will utilize the funds.

### Summary of Activities:

Instruction and support as well as PD for staff

**Status**  
**Submitted**

---

### 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	\$32,519	\$58,836	55.27%	\$235,343	13.82%	\$202,824
2000 - Non-Instructional Salaries	\$36,918	\$53,933	68.45%	\$215,730	17.11%	\$178,812
3000 - Employee Benefits	\$25,691	\$40,450	63.51%	\$161,798	15.88%	\$136,107
4000 - Supplies and Materials	\$24,974	\$0	100%	\$78,447	31.84%	\$53,473
5000 - Other Operating Expenses and Services	\$50,282	\$55,159	91.16%	\$220,634	22.79%	\$170,352
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$72,257	0%	\$72,257
Indirect Costs	\$0	\$12,000	0%	\$48,000	0%	\$48,000
<b>Totals</b>	\$170,384	\$220,376	77.32%	\$1,032,209	16.51%	\$861,825

**Status**  
Unsubmitted

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	\$32,519	\$58,836	55.27%	\$235,343	13.82%	\$202,824
2000 - Non-Instructional Salaries	\$36,918	\$53,933	68.45%	\$215,730	17.11%	\$178,812
3000 - Employee Benefits	\$25,691	\$40,450	63.51%	\$161,798	15.88%	\$136,107
4000 - Supplies and Materials	\$24,974	\$0	100%	\$78,447	31.84%	\$53,473
5000 - Other Operating Expenses and Services	\$50,282	\$55,159	91.16%	\$220,634	22.79%	\$170,352
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$72,257	0%	\$72,257
Indirect Costs	\$0	\$12,000	0%	\$48,000	0%	\$48,000
<b>Totals</b>	\$170,384	\$220,376	77.32%	\$1,032,209	16.51%	\$861,825

**Status**  
Unsubmitted

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	\$32,519	\$58,836	55.27%	\$235,343	13.82%	\$202,824
2000 - Non-Instructional Salaries	\$36,918	\$53,933	68.45%	\$215,730	17.11%	\$178,812
3000 - Employee Benefits	\$25,691	\$40,450	63.51%	\$161,798	15.88%	\$136,107
4000 - Supplies and Materials	\$24,974	\$0	100%	\$78,447	31.84%	\$53,473
5000 - Other Operating Expenses and Services	\$50,282	\$55,159	91.16%	\$220,634	22.79%	\$170,352
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$72,257	0%	\$72,257
Indirect Costs	\$0	\$12,000	0%	\$48,000	0%	\$48,000
<b>Totals</b>	<b>\$170,384</b>	<b>\$220,376</b>	<b>77.32%</b>	<b>\$1,032,209</b>	<b>16.51%</b>	<b>\$861,825</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	\$10,432	\$0	100%	\$126,113	8.27%	\$115,681
2000 - Non-Instructional Salaries	\$4,163	\$0	100%	\$20,988	19.84%	\$16,825
3000 - Employee Benefits	\$5,280	\$0	100%	\$43,659	12.09%	\$38,379
4000 - Supplies and Materials	\$0	\$0	100%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$295	\$0	100%	\$4,311	6.84%	\$4,016
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$9,194	0%	\$9,194
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$20,170	\$0	100%	\$208,265	9.68%	\$188,095

**Summary of Activities:**

ESL & HSD classes IELCivics

**Status  
Submitted**

---

**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	\$10,432	\$0	100%	\$126,113	8.27%	\$115,681
2000 - Non-Instructional Salaries	\$4,163	\$0	100%	\$20,988	19.84%	\$16,825
3000 - Employee Benefits	\$5,280	\$0	100%	\$43,659	12.09%	\$38,379
4000 - Supplies and Materials	\$0	\$0	100%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$295	\$0	100%	\$4,311	6.84%	\$4,016
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$9,194	0%	\$9,194
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$20,170	\$0	100%	\$208,265	9.68%	\$188,095

**Status**  
Unsubmitted

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	\$10,432	\$0	100%	\$126,113	8.27%	\$115,681
2000 - Non-Instructional Salaries	\$4,163	\$0	100%	\$20,988	19.84%	\$16,825
3000 - Employee Benefits	\$5,280	\$0	100%	\$43,659	12.09%	\$38,379
4000 - Supplies and Materials	\$0	\$0	100%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$295	\$0	100%	\$4,311	6.84%	\$4,016
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$9,194	0%	\$9,194
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$20,170	\$0	100%	\$208,265	9.68%	\$188,095

**Status**  
Unsubmitted

---

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	\$10,432	\$0	100%	\$126,113	8.27%	\$115,681
2000 - Non-Instructional Salaries	\$4,163	\$0	100%	\$20,988	19.84%	\$16,825
3000 - Employee Benefits	\$5,280	\$0	100%	\$43,659	12.09%	\$38,379
4000 - Supplies and Materials	\$0	\$0	100%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$295	\$0	100%	\$4,311	6.84%	\$4,016
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$9,194	0%	\$9,194
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$20,170</b>	<b>\$0</b>	<b>100%</b>	<b>\$208,265</b>	<b>9.68%</b>	<b>\$188,095</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%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$18,764	\$32,500	57.74%	\$130,000	14.43%	\$111,236
3000 - Employee Benefits	\$7,092	\$19,499	36.37%	\$77,995	9.09%	\$70,903
4000 - Supplies and Materials	\$270	\$5,250	5.14%	\$21,000	1.29%	\$20,730
5000 - Other Operating Expenses and Services	\$92	\$6,343	1.45%	\$25,373	0.36%	\$25,281
6000 - Capital Outlay	\$0	\$1,000	0%	\$4,000	0%	\$4,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,310	\$3,230	40.56%	\$12,918	10.14%	\$11,608
<b>Totals</b>	<b>\$27,528</b>	<b>\$67,822</b>	<b>40.59%</b>	<b>\$271,286</b>	<b>10.15%</b>	<b>\$243,758</b>

### Corrective Action Plan

One of the Student Success Specialists employed through CAEP funding transferred to another position on campus. We have flown that position, interviewed and hired a new employee, so therefore expenditures will be back on track for Q2.

### Summary of Activities:

Student Success Specialists and IVC admin met with all adult education program administrators and staff to establish goals for the 2019-20 year. Specialists conducted orientation workshops in which they collected information about students' goals and other pertinent data. As a result of the information collected, Specialists delivered customized follow up workshops. Data on the workshops is collected and disseminated at consortium meetings.

**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	\$18,764	\$65,000	28.87%	\$130,000	14.43%	\$111,236
3000 - Employee Benefits	\$7,092	\$38,998	18.19%	\$77,995	9.09%	\$70,903
4000 - Supplies and Materials	\$270	\$10,500	2.57%	\$21,000	1.29%	\$20,730
5000 - Other Operating Expenses and Services	\$92	\$12,687	0.73%	\$25,373	0.36%	\$25,281
6000 - Capital Outlay	\$0	\$2,000	0%	\$4,000	0%	\$4,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,310	\$6,459	20.28%	\$12,918	10.14%	\$11,608
<b>Totals</b>	\$27,528	\$135,643	20.29%	\$271,286	10.15%	\$243,758

**Status**  
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$18,764	\$97,500	19.25%	\$130,000	14.43%	\$111,236
3000 - Employee Benefits	\$7,092	\$58,496	12.12%	\$77,995	9.09%	\$70,903
4000 - Supplies and Materials	\$270	\$15,750	1.71%	\$21,000	1.29%	\$20,730
5000 - Other Operating Expenses and Services	\$92	\$19,030	0.48%	\$25,373	0.36%	\$25,281
6000 - Capital Outlay	\$0	\$3,000	0%	\$4,000	0%	\$4,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,310	\$9,689	13.52%	\$12,918	10.14%	\$11,608
<b>Totals</b>	\$27,528	\$203,465	13.53%	\$271,286	10.15%	\$243,758

**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	\$18,764	\$130,000	14.43%	\$130,000	14.43%	\$111,236
3000 - Employee Benefits	\$7,092	\$77,995	9.09%	\$77,995	9.09%	\$70,903
4000 - Supplies and Materials	\$270	\$21,000	1.29%	\$21,000	1.29%	\$20,730
5000 - Other Operating Expenses and Services	\$92	\$25,373	0.36%	\$25,373	0.36%	\$25,281
6000 - Capital Outlay	\$0	\$4,000	0%	\$4,000	0%	\$4,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,310	\$12,918	10.14%	\$12,918	10.14%	\$11,608
<b>Totals</b>	<b>\$27,528</b>	<b>\$271,286</b>	<b>10.15%</b>	<b>\$271,286</b>	<b>10.15%</b>	<b>\$243,758</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	\$24,472	\$26,780	91.38%	\$107,118	22.85%	\$82,646
2000 - Non-Instructional Salaries	\$14,062	\$11,810	119.07%	\$47,238	29.77%	\$33,176
3000 - Employee Benefits	\$14,381	\$14,928	96.34%	\$59,711	24.08%	\$45,330
4000 - Supplies and Materials	\$1,627	\$900	180.78%	\$6,000	27.12%	\$4,373
5000 - Other Operating Expenses and Services	\$32,999	\$27,254	121.08%	\$181,696	18.16%	\$148,697
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,146	\$2,326	178.25%	\$15,506	26.74%	\$11,360
<b>Totals</b>	<b>\$91,687</b>	<b>\$83,997</b>	<b>109.16%</b>	<b>\$417,269</b>	<b>21.97%</b>	<b>\$325,582</b>

### Summary of Activities:

Program salary and benefits July-September. Supplies for ICAEC summit in August. ASAP program for consortium.

Status  
Submitted

---

### 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	\$24,472	\$53,559	45.69%	\$107,118	22.85%	\$82,646
2000 - Non-Instructional Salaries	\$14,062	\$23,619	59.54%	\$47,238	29.77%	\$33,176
3000 - Employee Benefits	\$14,381	\$29,856	48.17%	\$59,711	24.08%	\$45,330
4000 - Supplies and Materials	\$1,627	\$1,800	90.39%	\$6,000	27.12%	\$4,373
5000 - Other Operating Expenses and Services	\$32,999	\$54,509	60.54%	\$181,696	18.16%	\$148,697
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,146	\$4,652	89.13%	\$15,506	26.74%	\$11,360
<b>Totals</b>	<b>\$91,687</b>	<b>\$167,994</b>	<b>54.58%</b>	<b>\$417,269</b>	<b>21.97%</b>	<b>\$325,582</b>

**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	\$24,472	\$80,339	30.46%	\$107,118	22.85%	\$82,646
2000 - Non-Instructional Salaries	\$14,062	\$35,429	39.69%	\$47,238	29.77%	\$33,176
3000 - Employee Benefits	\$14,381	\$44,783	32.11%	\$59,711	24.08%	\$45,330
4000 - Supplies and Materials	\$1,627	\$2,700	60.26%	\$6,000	27.12%	\$4,373
5000 - Other Operating Expenses and Services	\$32,999	\$81,763	40.36%	\$181,696	18.16%	\$148,697
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,146	\$6,978	59.42%	\$15,506	26.74%	\$11,360
<b>Totals</b>	<b>\$91,687</b>	<b>\$251,991</b>	<b>36.39%</b>	<b>\$417,269</b>	<b>21.97%</b>	<b>\$325,582</b>

**Status**  
**Unsubmitted**

**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	\$24,472	\$107,118	22.85%	\$107,118	22.85%	\$82,646
2000 - Non-Instructional Salaries	\$14,062	\$47,238	29.77%	\$47,238	29.77%	\$33,176
3000 - Employee Benefits	\$14,381	\$59,711	24.08%	\$59,711	24.08%	\$45,330
4000 - Supplies and Materials	\$1,627	\$3,600	45.19%	\$6,000	27.12%	\$4,373
5000 - Other Operating Expenses and Services	\$32,999	\$109,018	30.27%	\$181,696	18.16%	\$148,697
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,146	\$9,304	44.56%	\$15,506	26.74%	\$11,360
<b>Totals</b>	<b>\$91,687</b>	<b>\$335,988</b>	<b>27.29%</b>	<b>\$417,269</b>	<b>21.97%</b>	<b>\$325,582</b>

**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	\$240	\$8,450	2.84%	\$33,800	0.71%	\$33,560
2000 - Non-Instructional Salaries	\$2,117	\$3,358	63.05%	\$13,430	15.76%	\$11,313
3000 - Employee Benefits	\$800	\$1,751	45.69%	\$11,674	6.85%	\$10,874
4000 - Supplies and Materials	\$4,626	\$0	100%	\$13,500	34.27%	\$8,874
5000 - Other Operating Expenses and Services	\$717	\$2,766	25.92%	\$13,830	5.18%	\$13,113
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,650	0%	\$3,650
<b>Totals</b>	<b>\$8,500</b>	<b>\$16,325</b>	<b>52.07%</b>	<b>\$89,884</b>	<b>9.46%</b>	<b>\$81,384</b>

### Corrective Action Plan

Salaries and benefits will be charged second-fourth quarter.

**Status**  
**Submitted**

---

### 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	\$240	\$8,450	2.84%	\$33,800	0.71%	\$33,560
2000 - Non-Instructional Salaries	\$2,117	\$3,358	63.05%	\$13,430	15.76%	\$11,313
3000 - Employee Benefits	\$800	\$2,919	27.41%	\$11,674	6.85%	\$10,874
4000 - Supplies and Materials	\$4,626	\$0	100%	\$13,500	34.27%	\$8,874
5000 - Other Operating Expenses and Services	\$717	\$2,766	25.92%	\$13,830	5.18%	\$13,113
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,650	0%	\$3,650
<b>Totals</b>	<b>\$8,500</b>	<b>\$17,492</b>	<b>48.59%</b>	<b>\$89,884</b>	<b>9.46%</b>	<b>\$81,384</b>

**Status**  
**Unsubmitted**

---

### 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	\$240	\$8,450	2.84%	\$33,800	0.71%	\$33,560
2000 - Non-Instructional Salaries	\$2,117	\$3,358	63.05%	\$13,430	15.76%	\$11,313
3000 - Employee Benefits	\$800	\$2,919	27.41%	\$11,674	6.85%	\$10,874
4000 - Supplies and Materials	\$4,626	\$0	100%	\$13,500	34.27%	\$8,874
5000 - Other Operating Expenses and Services	\$717	\$2,766	25.92%	\$13,830	5.18%	\$13,113
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,650	0%	\$3,650
<b>Totals</b>	<b>\$8,500</b>	<b>\$17,492</b>	<b>48.59%</b>	<b>\$89,884</b>	<b>9.46%</b>	<b>\$81,384</b>

**Status**  
**Unsubmitted**

---

**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	\$240	\$8,450	2.84%	\$33,800	0.71%	\$33,560
2000 - Non-Instructional Salaries	\$2,117	\$3,358	63.05%	\$13,430	15.76%	\$11,313
3000 - Employee Benefits	\$800	\$4,086	19.58%	\$11,674	6.85%	\$10,874
4000 - Supplies and Materials	\$4,626	\$0	100%	\$13,500	34.27%	\$8,874
5000 - Other Operating Expenses and Services	\$717	\$4,149	17.28%	\$13,830	5.18%	\$13,113
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,650	0%	\$3,650
<b>Totals</b>	<b>\$8,500</b>	<b>\$20,042</b>	<b>42.41%</b>	<b>\$89,884</b>	<b>9.46%</b>	<b>\$81,384</b>

**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	\$5,512	\$0	100%	\$29,819	18.48%	\$24,307
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,922	\$0	100%	\$10,367	18.54%	\$8,445
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>\$7,434</b>	<b>\$0</b>	<b>100%</b>	<b>\$40,186</b>	<b>18.5%</b>	<b>\$32,752</b>

**Status**  
**Submitted**

---

**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	\$5,512	\$298	1,848.49%	\$29,819	18.48%	\$24,307
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,922	\$104	1,853.96%	\$10,367	18.54%	\$8,445
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>\$7,434</b>	<b>\$402</b>	<b>1,849.9%</b>	<b>\$40,186</b>	<b>18.5%</b>	<b>\$32,752</b>

**Status**  
Unsubmitted

---

**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	\$5,512	\$298	1,848.49%	\$29,819	18.48%	\$24,307
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,922	\$104	1,853.96%	\$10,367	18.54%	\$8,445
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>\$7,434</b>	<b>\$402</b>	<b>1,849.9%</b>	<b>\$40,186</b>	<b>18.5%</b>	<b>\$32,752</b>

**Status**  
Unsubmitted

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	\$5,512	\$298	1,848.49%	\$29,819	18.48%	\$24,307
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,922	\$104	1,853.96%	\$10,367	18.54%	\$8,445
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>\$7,434</b>	<b>\$402</b>	<b>1,849.9%</b>	<b>\$40,186</b>	<b>18.5%</b>	<b>\$32,752</b>

**Status**  
Unsubmitted



California  
Community  
Colleges



2019 © California Community Colleges  
NOVA Site Version: [4.13.2](#)