

# 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 | Submitted     | Not Submitted | Not Submitted |
| <a href="#">Calexico Unified</a>                 | Submitted | Submitted     | Submitted     | Not Submitted |
| <a href="#">Calipatria Unified</a>               | Submitted | Submitted     | Not Submitted | Not Submitted |
| <a href="#">Central Union High</a>               | Submitted | Submitted     | Submitted     | Not Submitted |
| <a href="#">Holtville Unified</a>                | Submitted | Submitted     | Not Submitted | Not Submitted |
| <a href="#">Imperial CCD</a>                     | Submitted | Submitted     | Not Submitted | Not Submitted |
| <a href="#">Imperial Co. Office of Education</a> | Submitted | 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 | 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**

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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                | \$3,808                        | \$0          | 100%                       | \$14,000        | 27.2%                        | \$10,192         |
| 2000 - Non-Instructional Salaries            | \$0                            | \$0          | 100%                       | \$4,700         | 0%                           | \$4,700          |
| 3000 - Employee Benefits                     | \$1,524                        | \$0          | 100%                       | \$6,500         | 23.45%                       | \$4,976          |
| 4000 - Supplies and Materials                | \$14,385                       | \$0          | 100%                       | \$59,220        | 24.29%                       | \$44,835         |
| 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>\$19,717</b>                | <b>\$0</b>   | <b>100%</b>                | <b>\$87,380</b> | <b>22.56%</b>                | <b>\$67,663</b>  |

**Corrective Action Plan**

The Brawley Adult Education Program will continue to pay for instructor salaries and benefits. Instructional supplies will also increase during the last 2 quarters of the year.

**Summary of Activities:**

Expenses included instructor salaries and benefits and instructional materials for the ELA, HS Diploma, GED and Welding classes.

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Simon Canalez

Mr. Antonio Munguia 3125100, Adult Education Director

**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                | \$3,808                        | \$0          | 100%                       | \$14,000        | 27.2%                        | \$10,192         |
| 2000 - Non-Instructional Salaries            | \$0                            | \$0          | 100%                       | \$4,700         | 0%                           | \$4,700          |
| 3000 - Employee Benefits                     | \$1,524                        | \$0          | 100%                       | \$6,500         | 23.45%                       | \$4,976          |
| 4000 - Supplies and Materials                | \$14,385                       | \$0          | 100%                       | \$59,220        | 24.29%                       | \$44,835         |
| 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>\$19,717</b>                | <b>\$0</b>   | <b>100%</b>                | <b>\$87,380</b> | <b>22.56%</b>                | <b>\$67,663</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                | \$3,808                        | \$0          | 100%                       | \$14,000        | 27.2%                        | \$10,192         |
| 2000 - Non-Instructional Salaries            | \$0                            | \$0          | 100%                       | \$4,700         | 0%                           | \$4,700          |
| 3000 - Employee Benefits                     | \$1,524                        | \$0          | 100%                       | \$6,500         | 23.45%                       | \$4,976          |
| 4000 - Supplies and Materials                | \$14,385                       | \$0          | 100%                       | \$59,220        | 24.29%                       | \$44,835         |
| 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>\$19,717</b>                | <b>\$0</b>   | <b>100%</b>                | <b>\$87,380</b> | <b>22.56%</b>                | <b>\$67,663</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**

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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                | \$97,685                       | \$0          | 100%                       | \$127,359        | 76.7%                        | \$29,674         |
| 2000 - Non-Instructional Salaries            | \$24,251                       | \$0          | 100%                       | \$48,026         | 50.5%                        | \$23,775         |
| 3000 - Employee Benefits                     | \$53,850                       | \$0          | 100%                       | \$117,156        | 45.96%                       | \$63,306         |
| 4000 - Supplies and Materials                | \$13,725                       | \$0          | 100%                       | \$18,274         | 75.11%                       | \$4,549          |
| 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>\$189,511</b>               | <b>\$0</b>   | <b>100%</b>                | <b>\$311,410</b> | <b>60.86%</b>                | <b>\$121,899</b> |

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

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

**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                | \$97,685                       | \$0          | 100%                       | \$127,359        | 76.7%                        | \$29,674         |
| 2000 - Non-Instructional Salaries            | \$24,251                       | \$0          | 100%                       | \$48,026         | 50.5%                        | \$23,775         |
| 3000 - Employee Benefits                     | \$53,850                       | \$0          | 100%                       | \$117,156        | 45.96%                       | \$63,306         |
| 4000 - Supplies and Materials                | \$13,725                       | \$0          | 100%                       | \$18,274         | 75.11%                       | \$4,549          |
| 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>\$189,511</b>               | <b>\$0</b>   | <b>100%</b>                | <b>\$311,410</b> | <b>60.86%</b>                | <b>\$121,899</b> |

**Status**  
**Submitted**

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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                | \$97,685                       | \$0          | 100%                       | \$127,359        | 76.7%                        | \$29,674         |
| 2000 - Non-Instructional Salaries            | \$24,251                       | \$0          | 100%                       | \$48,026         | 50.5%                        | \$23,775         |
| 3000 - Employee Benefits                     | \$53,850                       | \$0          | 100%                       | \$117,156        | 45.96%                       | \$63,306         |
| 4000 - Supplies and Materials                | \$13,725                       | \$0          | 100%                       | \$18,274         | 75.11%                       | \$4,549          |
| 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>\$189,511</b>               | <b>\$0</b>   | <b>100%</b>                | <b>\$311,410</b> | <b>60.86%</b>                | <b>\$121,899</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

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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                | \$2,223                        | \$0          | 100%                       | \$19,878        | 11.18%                       | \$17,655         |
| 2000 - Non-Instructional Salaries            | \$7,095                        | \$0          | 100%                       | \$13,627        | 52.07%                       | \$6,532          |
| 3000 - Employee Benefits                     | \$4,401                        | \$0          | 100%                       | \$10,347        | 42.53%                       | \$5,946          |
| 4000 - Supplies and Materials                | \$733                          | \$0          | 100%                       | \$5,900         | 12.42%                       | \$5,167          |
| 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>\$14,452</b>                | <b>\$0</b>   | <b>100%</b>                | <b>\$49,752</b> | <b>29.05%</b>                | <b>\$35,300</b>  |

**Corrective Action Plan**

Calipatria Adult will provide counseling and career exploration services for our adults in the program. The counseling will focus on capitalizing on the strengths and interests of the adults within the program. The assigned counselor will also work on improving the attendance of enrolled adults.

**Summary of Activities:**

1. Improve the attendance of the enrolled adults
2. Assist the assigned instructor in monitoring the academic progress of the enrolled adults
3. Provide academic counseling of the program

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Douglas Kline

Angelita Ortiz, Associate Superintendent

Corey Caston, CBO

Mr. Joe Derma, Principal

**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                | \$2,223                        | \$0          | 100%                       | \$19,878        | 11.18%                       | \$17,655         |
| 2000 - Non-Instructional Salaries            | \$7,095                        | \$0          | 100%                       | \$13,627        | 52.07%                       | \$6,532          |
| 3000 - Employee Benefits                     | \$4,401                        | \$0          | 100%                       | \$10,347        | 42.53%                       | \$5,946          |
| 4000 - Supplies and Materials                | \$733                          | \$0          | 100%                       | \$5,900         | 12.42%                       | \$5,167          |
| 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>\$14,452</b>                | <b>\$0</b>   | <b>100%</b>                | <b>\$49,752</b> | <b>29.05%</b>                | <b>\$35,300</b>  |

**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                | \$2,223                        | \$0          | 100%                       | \$19,878        | 11.18%                       | \$17,655         |
| 2000 - Non-Instructional Salaries            | \$7,095                        | \$0          | 100%                       | \$13,627        | 52.07%                       | \$6,532          |
| 3000 - Employee Benefits                     | \$4,401                        | \$0          | 100%                       | \$10,347        | 42.53%                       | \$5,946          |
| 4000 - Supplies and Materials                | \$733                          | \$0          | 100%                       | \$5,900         | 12.42%                       | \$5,167          |
| 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>\$14,452</b>                | <b>\$0</b>   | <b>100%</b>                | <b>\$49,752</b> | <b>29.05%</b>                | <b>\$35,300</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>                                | <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> |

**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**

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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                | \$44,979                       | \$58,836         | 76.45%                     | \$235,343          | 19.11%                       | \$190,364        |
| 2000 - Non-Instructional Salaries            | \$40,395                       | \$53,933         | 74.9%                      | \$215,730          | 18.72%                       | \$175,335        |
| 3000 - Employee Benefits                     | \$27,701                       | \$40,450         | 68.48%                     | \$161,798          | 17.12%                       | \$134,097        |
| 4000 - Supplies and Materials                | \$37,310                       | \$0              | 100%                       | \$78,447           | 47.56%                       | \$41,137         |
| 5000 - Other Operating Expenses and Services | \$55,075                       | \$55,159         | 99.85%                     | \$220,634          | 24.96%                       | \$165,559        |
| 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>\$205,460</b>               | <b>\$220,376</b> | <b>93.23%</b>              | <b>\$1,032,209</b> | <b>19.9%</b>                 | <b>\$826,749</b> |

**Corrective Action Plan**

Spent less than anticipated

**Summary of Activities:**

Totals reflect spending on Salaries/Subs, Benefits, Building Operations Costs, material purchases.

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Mr. Darrell Pechtl, Director of Adult, Student and Parent Services  
Ward Andrus Ed. D., Superintendent

**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                | \$44,979                       | \$58,836         | 76.45%                     | \$235,343          | 19.11%                       | \$190,364        |
| 2000 - Non-Instructional Salaries            | \$40,395                       | \$53,933         | 74.9%                      | \$215,730          | 18.72%                       | \$175,335        |
| 3000 - Employee Benefits                     | \$27,701                       | \$40,450         | 68.48%                     | \$161,798          | 17.12%                       | \$134,097        |
| 4000 - Supplies and Materials                | \$37,310                       | \$0              | 100%                       | \$78,447           | 47.56%                       | \$41,137         |
| 5000 - Other Operating Expenses and Services | \$55,075                       | \$55,159         | 99.85%                     | \$220,634          | 24.96%                       | \$165,559        |
| 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>\$205,460</b>               | <b>\$220,376</b> | <b>93.23%</b>              | <b>\$1,032,209</b> | <b>19.9%</b>                 | <b>\$826,749</b> |

### Corrective Action Plan

we will be spending additional funding on smart boards and distance learning tech.

Status  
Submitted

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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                | \$44,979                       | \$58,836         | 76.45%                     | \$235,343          | 19.11%                       | \$190,364        |
| 2000 - Non-Instructional Salaries            | \$40,395                       | \$53,933         | 74.9%                      | \$215,730          | 18.72%                       | \$175,335        |
| 3000 - Employee Benefits                     | \$27,701                       | \$40,450         | 68.48%                     | \$161,798          | 17.12%                       | \$134,097        |
| 4000 - Supplies and Materials                | \$37,310                       | \$0              | 100%                       | \$78,447           | 47.56%                       | \$41,137         |
| 5000 - Other Operating Expenses and Services | \$55,075                       | \$55,159         | 99.85%                     | \$220,634          | 24.96%                       | \$165,559        |
| 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>\$205,460</b>               | <b>\$220,376</b> | <b>93.23%</b>              | <b>\$1,032,209</b> | <b>19.9%</b>                 | <b>\$826,749</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>                                | <b>\$20,170</b>                | <b>\$0</b>   | <b>100%</b>                | <b>\$208,265</b> | <b>9.68%</b>                 | <b>\$188,095</b> |

**Summary of Activities:**

ESL & HSD classes IELCivics

**Status  
Submitted**

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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                | \$47,208                       | \$0          | 100%                       | \$126,113        | 37.43%                       | \$78,905         |
| 2000 - Non-Instructional Salaries            | \$10,407                       | \$0          | 100%                       | \$20,988         | 49.59%                       | \$10,581         |
| 3000 - Employee Benefits                     | \$16,830                       | \$0          | 100%                       | \$43,659         | 38.55%                       | \$26,829         |
| 4000 - Supplies and Materials                | \$1,882                        | \$0          | 100%                       | \$4,000          | 47.05%                       | \$2,118          |
| 5000 - Other Operating Expenses and Services | \$1,041                        | \$0          | 100%                       | \$4,311          | 24.15%                       | \$3,270          |
| 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>\$77,368</b>                | <b>\$0</b>   | <b>100%</b>                | <b>\$208,265</b> | <b>37.15%</b>                | <b>\$130,897</b> |

**Summary of Activities:**

English as a Second Language & High School Diploma classes and salaries for instructors and staff

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Celso Ruiz, Superintendent

**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                | \$47,208                       | \$0          | 100%                       | \$126,113        | 37.43%                       | \$78,905         |
| 2000 - Non-Instructional Salaries            | \$10,407                       | \$0          | 100%                       | \$20,988         | 49.59%                       | \$10,581         |
| 3000 - Employee Benefits                     | \$16,830                       | \$0          | 100%                       | \$43,659         | 38.55%                       | \$26,829         |
| 4000 - Supplies and Materials                | \$1,882                        | \$0          | 100%                       | \$4,000          | 47.05%                       | \$2,118          |
| 5000 - Other Operating Expenses and Services | \$1,041                        | \$0          | 100%                       | \$4,311          | 24.15%                       | \$3,270          |
| 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>\$77,368</b>                | <b>\$0</b>   | <b>100%</b>                | <b>\$208,265</b> | <b>37.15%</b>                | <b>\$130,897</b> |

**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                | \$47,208                       | \$0          | 100%                       | \$126,113        | 37.43%                       | \$78,905         |
| 2000 - Non-Instructional Salaries            | \$10,407                       | \$0          | 100%                       | \$20,988         | 49.59%                       | \$10,581         |
| 3000 - Employee Benefits                     | \$16,830                       | \$0          | 100%                       | \$43,659         | 38.55%                       | \$26,829         |
| 4000 - Supplies and Materials                | \$1,882                        | \$0          | 100%                       | \$4,000          | 47.05%                       | \$2,118          |
| 5000 - Other Operating Expenses and Services | \$1,041                        | \$0          | 100%                       | \$4,311          | 24.15%                       | \$3,270          |
| 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>\$77,368</b>                | <b>\$0</b>   | <b>100%</b>                | <b>\$208,265</b> | <b>37.15%</b>                | <b>\$130,897</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            | \$43,728                       | \$65,000         | 67.27%                     | \$130,000        | 33.64%                       | \$86,272         |
| 3000 - Employee Benefits                     | \$16,825                       | \$38,998         | 43.14%                     | \$77,995         | 21.57%                       | \$61,170         |
| 4000 - Supplies and Materials                | \$3,479                        | \$10,500         | 33.13%                     | \$21,000         | 16.57%                       | \$17,521         |
| 5000 - Other Operating Expenses and Services | \$469                          | \$12,687         | 3.7%                       | \$25,373         | 1.85%                        | \$24,904         |
| 6000 - Capital Outlay                        | \$0                            | \$2,000          | 0%                         | \$4,000          | 0%                           | \$4,000          |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$3,225                        | \$6,459          | 49.93%                     | \$12,918         | 24.97%                       | \$9,693          |
| <b>Totals</b>                                | <b>\$67,726</b>                | <b>\$135,643</b> | <b>49.93%</b>              | <b>\$271,286</b> | <b>24.96%</b>                | <b>\$203,560</b> |

### Corrective Action Plan

For the next quarter we will continue providing work readiness preparation workshops and individualized services focusing on workforce re-entry and post-secondary education enrollment. We will site visit the seven Imperial County adult education schools to assist adult education students with their academic, professional and personal goals.

Status

Submitted

### Allocation Year Closeout: 2017-18

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

#### 2017-18 Reverted Funds:

\$0

#### 2017-18 Status

Closed

#### Submitting Authority

Victor Torres, Associate Dean of Workforce Development and Non-Traditional Instruction

Martha Garcia, Superintendent/President

### 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            | \$43,728                       | \$97,500         | 44.85%                     | \$130,000        | 33.64%                       | \$86,272         |
| 3000 - Employee Benefits                     | \$16,825                       | \$58,496         | 28.76%                     | \$77,995         | 21.57%                       | \$61,170         |
| 4000 - Supplies and Materials                | \$3,479                        | \$15,750         | 22.09%                     | \$21,000         | 16.57%                       | \$17,521         |
| 5000 - Other Operating Expenses and Services | \$469                          | \$19,030         | 2.46%                      | \$25,373         | 1.85%                        | \$24,904         |
| 6000 - Capital Outlay                        | \$0                            | \$3,000          | 0%                         | \$4,000          | 0%                           | \$4,000          |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$3,225                        | \$9,689          | 33.29%                     | \$12,918         | 24.97%                       | \$9,693          |
| <b>Totals</b>                                | <b>\$67,726</b>                | <b>\$203,465</b> | <b>33.29%</b>              | <b>\$271,286</b> | <b>24.96%</b>                | <b>\$203,560</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            | \$43,728                       | \$130,000        | 33.64%                     | \$130,000        | 33.64%                       | \$86,272         |
| 3000 - Employee Benefits                     | \$16,825                       | \$77,995         | 21.57%                     | \$77,995         | 21.57%                       | \$61,170         |
| 4000 - Supplies and Materials                | \$3,479                        | \$21,000         | 16.57%                     | \$21,000         | 16.57%                       | \$17,521         |
| 5000 - Other Operating Expenses and Services | \$469                          | \$25,373         | 1.85%                      | \$25,373         | 1.85%                        | \$24,904         |
| 6000 - Capital Outlay                        | \$0                            | \$4,000          | 0%                         | \$4,000          | 0%                           | \$4,000          |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$3,225                        | \$12,918         | 24.97%                     | \$12,918         | 24.97%                       | \$9,693          |
| <b>Totals</b>                                | <b>\$67,726</b>                | <b>\$271,286</b> | <b>24.96%</b>              | <b>\$271,286</b> | <b>24.96%</b>                | <b>\$203,560</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

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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                | \$49,617                       | \$53,559         | 92.64%                     | \$107,118        | 46.32%                       | \$57,501         |
| 2000 - Non-Instructional Salaries            | \$23,814                       | \$23,619         | 100.83%                    | \$47,238         | 50.41%                       | \$23,424         |
| 3000 - Employee Benefits                     | \$27,566                       | \$29,856         | 92.33%                     | \$59,711         | 46.17%                       | \$32,145         |
| 4000 - Supplies and Materials                | \$2,987                        | \$1,800          | 165.94%                    | \$6,000          | 49.78%                       | \$3,013          |
| 5000 - Other Operating Expenses and Services | \$34,857                       | \$54,509         | 63.95%                     | \$181,696        | 19.18%                       | \$146,839        |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$6,711                        | \$4,652          | 144.27%                    | \$15,506         | 43.28%                       | \$8,795          |
| <b>Totals</b>                                | <b>\$145,552</b>               | <b>\$167,994</b> | <b>86.64%</b>              | <b>\$417,269</b> | <b>34.88%</b>                | <b>\$271,717</b> |

**Summary of Activities:**

Program salary and benefits July-December. Supplies for ICAEC summit in August. ASAP program for consortium. Pending invoice from Imperial County Jail for sub contracted services.

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Renato Montañó, Deputy Superintendent  
Amanda Brooke, Deputy Superintendent

**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                | \$74,429                       | \$80,339         | 92.64%                     | \$107,118        | 69.48%                       | \$32,689         |
| 2000 - Non-Instructional Salaries            | \$35,683                       | \$35,429         | 100.72%                    | \$47,238         | 75.54%                       | \$11,555         |
| 3000 - Employee Benefits                     | \$41,425                       | \$44,783         | 92.5%                      | \$59,711         | 69.38%                       | \$18,286         |
| 4000 - Supplies and Materials                | \$4,363                        | \$2,700          | 161.59%                    | \$6,000          | 72.72%                       | \$1,637          |
| 5000 - Other Operating Expenses and Services | \$39,555                       | \$81,763         | 48.38%                     | \$181,696        | 21.77%                       | \$142,141        |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$9,542                        | \$6,978          | 136.75%                    | \$15,506         | 61.54%                       | \$5,964          |
| <b>Totals</b>                                | <b>\$204,997</b>               | <b>\$251,991</b> | <b>81.35%</b>              | <b>\$417,269</b> | <b>49.13%</b>                | <b>\$212,272</b> |

### Summary of Activities:

Consortium fiscal agent activities include board meetings and ASAP connect contract. Pending IC Jail subcontract reimbursement claims.

**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                | \$74,429                       | \$107,118        | 69.48%                     | \$107,118        | 69.48%                       | \$32,689         |
| 2000 - Non-Instructional Salaries            | \$35,683                       | \$47,238         | 75.54%                     | \$47,238         | 75.54%                       | \$11,555         |
| 3000 - Employee Benefits                     | \$41,425                       | \$59,711         | 69.38%                     | \$59,711         | 69.38%                       | \$18,286         |
| 4000 - Supplies and Materials                | \$4,363                        | \$3,600          | 121.19%                    | \$6,000          | 72.72%                       | \$1,637          |
| 5000 - Other Operating Expenses and Services | \$39,555                       | \$109,018        | 36.28%                     | \$181,696        | 21.77%                       | \$142,141        |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$9,542                        | \$9,304          | 102.56%                    | \$15,506         | 61.54%                       | \$5,964          |
| <b>Totals</b>                                | <b>\$204,997</b>               | <b>\$335,988</b> | <b>61.01%</b>              | <b>\$417,269</b> | <b>49.13%</b>                | <b>\$212,272</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                | \$2,965                        | \$0             | 100%                       | \$13,500        | 21.96%                       | \$10,535         |
| 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>\$6,839</b>                 | <b>\$16,325</b> | <b>41.89%</b>              | <b>\$89,884</b> | <b>7.61%</b>                 | <b>\$83,045</b>  |

### Corrective Action Plan

Salaries and benefits will be charged second-fourth quarter.

Status  
Submitted

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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                | \$17,269                       | \$8,450         | 204.37%                    | \$33,800        | 51.09%                       | \$16,531         |
| 2000 - Non-Instructional Salaries            | \$4,855                        | \$3,358         | 144.6%                     | \$13,430        | 36.15%                       | \$8,575          |
| 3000 - Employee Benefits                     | \$4,742                        | \$2,919         | 162.48%                    | \$11,674        | 40.62%                       | \$6,932          |
| 4000 - Supplies and Materials                | \$3,101                        | \$0             | 100%                       | \$13,500        | 22.97%                       | \$10,399         |
| 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>\$30,684</b>                | <b>\$17,492</b> | <b>175.42%</b>             | <b>\$89,884</b> | <b>34.14%</b>                | <b>\$59,200</b>  |

**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                | \$27,022                       | \$8,450      | 319.79%                    | \$33,800       | 79.95%                       | \$6,778          |
| 2000 - Non-Instructional Salaries            | \$8,299                        | \$3,358      | 247.18%                    | \$13,430       | 61.79%                       | \$5,131          |
| 3000 - Employee Benefits                     | \$7,676                        | \$2,919      | 263.01%                    | \$11,674       | 65.75%                       | \$3,998          |
| 4000 - Supplies and Materials                | \$3,276                        | \$0          | 100%                       | \$13,500       | 24.27%                       | \$10,224         |
| 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>                                | \$46,990                       | \$17,492     | 268.64%                    | \$89,884       | 52.28%                       | \$42,894         |

**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                | \$27,022                       | \$8,450         | 319.79%                    | \$33,800        | 79.95%                       | \$6,778          |
| 2000 - Non-Instructional Salaries            | \$8,299                        | \$3,358         | 247.18%                    | \$13,430        | 61.79%                       | \$5,131          |
| 3000 - Employee Benefits                     | \$7,676                        | \$4,086         | 187.87%                    | \$11,674        | 65.75%                       | \$3,998          |
| 4000 - Supplies and Materials                | \$3,276                        | \$0             | 100%                       | \$13,500        | 24.27%                       | \$10,224         |
| 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>\$46,990</b>                | <b>\$20,042</b> | <b>234.45%</b>             | <b>\$89,884</b> | <b>52.28%</b>                | <b>\$42,894</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**

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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                | \$14,787                       | \$298        | 4,958.92%                  | \$29,819       | 49.59%                       | \$15,032         |
| 2000 - Non-Instructional Salaries            | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$4,802                        | \$104        | 4,632.01%                  | \$10,367       | 46.32%                       | \$5,565          |
| 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>                                | \$19,589                       | \$402        | 4,874.58%                  | \$40,186       | 48.75%                       | \$20,597         |

**Status**  
Submitted

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Rauna Fox

**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                | \$14,787                       | \$298        | 4,958.92%                  | \$29,819       | 49.59%                       | \$15,032         |
| 2000 - Non-Instructional Salaries            | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$4,802                        | \$104        | 4,632.01%                  | \$10,367       | 46.32%                       | \$5,565          |
| 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>                                | \$19,589                       | \$402        | 4,874.58%                  | \$40,186       | 48.75%                       | \$20,597         |

**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                | \$14,787                       | \$298        | 4,958.92%                  | \$29,819       | 49.59%                       | \$15,032         |
| 2000 - Non-Instructional Salaries            | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$4,802                        | \$104        | 4,632.01%                  | \$10,367       | 46.32%                       | \$5,565          |
| 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>                                | \$19,589                       | \$402        | 4,874.58%                  | \$40,186       | 48.75%                       | \$20,597         |

**Status**  
Unsubmitted



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