

# CAEP Consortium Fiscal Reporting 22 Imperial County Adult Education Consortium

2020-21 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	\$0	\$6,000	0%	\$40,000	0%	\$40,000
2000 - Non-Instructional Salaries	\$922	\$0	100%	\$16,800	5.49%	\$15,878
3000 - Employee Benefits	\$392	\$2,220	17.66%	\$14,800	2.65%	\$14,408
4000 - Supplies and Materials	\$299	\$0	100%	\$53,201	0.56%	\$52,902
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%	\$4,505	0%	\$4,505
<b>Totals</b>	<b>\$1,613</b>	<b>\$8,220</b>	<b>19.62%</b>	<b>\$129,306</b>	<b>1.25%</b>	<b>\$127,693</b>

### Corrective Action Plan

Main Adult Education Program begins in September so expenses will increase and meet busget projections as the year goes on.

**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	\$0	\$10,000	0%	\$40,000	0%	\$40,000
2000 - Non-Instructional Salaries	\$922	\$5,040	18.29%	\$16,800	5.49%	\$15,878
3000 - Employee Benefits	\$392	\$3,700	10.59%	\$14,800	2.65%	\$14,408
4000 - Supplies and Materials	\$299	\$0	100%	\$53,201	0.56%	\$52,902
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%	\$4,505	0%	\$4,505
<b>Totals</b>	<b>\$1,613</b>	<b>\$18,740</b>	<b>8.61%</b>	<b>\$129,306</b>	<b>1.25%</b>	<b>\$127,693</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	\$0	\$10,000	0%	\$40,000	0%	\$40,000
2000 - Non-Instructional Salaries	\$922	\$5,040	18.29%	\$16,800	5.49%	\$15,878
3000 - Employee Benefits	\$392	\$3,700	10.59%	\$14,800	2.65%	\$14,408
4000 - Supplies and Materials	\$299	\$0	100%	\$53,201	0.56%	\$52,902
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%	\$4,505	0%	\$4,505
<b>Totals</b>	<b>\$1,613</b>	<b>\$18,740</b>	<b>8.61%</b>	<b>\$129,306</b>	<b>1.25%</b>	<b>\$127,693</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	\$0	\$14,000	0%	\$40,000	0%	\$40,000
2000 - Non-Instructional Salaries	\$922	\$6,720	13.72%	\$16,800	5.49%	\$15,878
3000 - Employee Benefits	\$392	\$5,180	7.57%	\$14,800	2.65%	\$14,408
4000 - Supplies and Materials	\$299	\$0	100%	\$53,201	0.56%	\$52,902
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%	\$4,505	0%	\$4,505
<b>Totals</b>	<b>\$1,613</b>	<b>\$25,900</b>	<b>6.23%</b>	<b>\$129,306</b>	<b>1.25%</b>	<b>\$127,693</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	\$10,985	\$35,688	30.78%	\$142,752	7.7%	\$131,767
2000 - Non-Instructional Salaries	\$8,284	\$12,148	68.19%	\$48,593	17.05%	\$40,309
3000 - Employee Benefits	\$11,978	\$25,034	47.85%	\$100,136	11.96%	\$88,158
4000 - Supplies and Materials	\$0	\$4,834	0%	\$19,334	0%	\$19,334
5000 - Other Operating Expenses and Services	\$0	\$149	0%	\$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>\$31,247</b>	<b>\$77,853</b>	<b>40.14%</b>	<b>\$311,410</b>	<b>10.03%</b>	<b>\$280,163</b>

### Corrective Action Plan

Technology equipment and furniture will be purchased

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	\$10,985	\$35,688	30.78%	\$142,752	7.7%	\$131,767
2000 - Non-Instructional Salaries	\$8,284	\$12,148	68.19%	\$48,593	17.05%	\$40,309
3000 - Employee Benefits	\$11,978	\$25,034	47.85%	\$100,136	11.96%	\$88,158
4000 - Supplies and Materials	\$0	\$4,834	0%	\$19,334	0%	\$19,334
5000 - Other Operating Expenses and Services	\$0	\$149	0%	\$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>\$31,247</b>	<b>\$77,853</b>	<b>40.14%</b>	<b>\$311,410</b>	<b>10.03%</b>	<b>\$280,163</b>

**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	\$10,985	\$35,688	30.78%	\$142,752	7.7%	\$131,767
2000 - Non-Instructional Salaries	\$8,284	\$12,148	68.19%	\$48,593	17.05%	\$40,309
3000 - Employee Benefits	\$11,978	\$25,034	47.85%	\$100,136	11.96%	\$88,158
4000 - Supplies and Materials	\$0	\$4,834	0%	\$19,334	0%	\$19,334
5000 - Other Operating Expenses and Services	\$0	\$149	0%	\$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>\$31,247</b>	<b>\$77,853</b>	<b>40.14%</b>	<b>\$311,410</b>	<b>10.03%</b>	<b>\$280,163</b>

**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	\$10,985	\$35,688	30.78%	\$142,752	7.7%	\$131,767
2000 - Non-Instructional Salaries	\$8,284	\$12,148	68.19%	\$48,593	17.05%	\$40,309
3000 - Employee Benefits	\$11,978	\$25,034	47.85%	\$100,136	11.96%	\$88,158
4000 - Supplies and Materials	\$0	\$4,834	0%	\$19,334	0%	\$19,334
5000 - Other Operating Expenses and Services	\$0	\$149	0%	\$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>\$31,247</b>	<b>\$77,853</b>	<b>40.14%</b>	<b>\$311,410</b>	<b>10.03%</b>	<b>\$280,163</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	\$3,292	0%	\$13,169	0%	\$13,169
2000 - Non-Instructional Salaries	\$3,457	\$3,558	97.16%	\$14,232	24.29%	\$10,775
3000 - Employee Benefits	\$1,975	\$2,904	68.01%	\$11,616	17%	\$9,641
4000 - Supplies and Materials	\$0	\$1,000	0%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$0	\$623	0%	\$2,491	0%	\$2,491
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$2,275	0%	\$2,275
<b>Totals</b>	<b>\$5,432</b>	<b>\$11,377</b>	<b>47.75%</b>	<b>\$47,783</b>	<b>11.37%</b>	<b>\$42,351</b>

### Corrective Action Plan

Due to COVID, we have not been able to start the ESL classes. Diploma classes began in August.

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	\$3,292	0%	\$13,169	0%	\$13,169
2000 - Non-Instructional Salaries	\$3,457	\$3,558	97.16%	\$14,232	24.29%	\$10,775
3000 - Employee Benefits	\$1,975	\$2,904	68.01%	\$11,616	17%	\$9,641
4000 - Supplies and Materials	\$0	\$1,000	0%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$0	\$623	0%	\$2,491	0%	\$2,491
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$2,275	0%	\$2,275
<b>Totals</b>	<b>\$5,432</b>	<b>\$11,377</b>	<b>47.75%</b>	<b>\$47,783</b>	<b>11.37%</b>	<b>\$42,351</b>

**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	\$3,292	0%	\$13,169	0%	\$13,169
2000 - Non-Instructional Salaries	\$3,457	\$3,558	97.16%	\$14,232	24.29%	\$10,775
3000 - Employee Benefits	\$1,975	\$2,904	68.01%	\$11,616	17%	\$9,641
4000 - Supplies and Materials	\$0	\$1,000	0%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$0	\$623	0%	\$2,491	0%	\$2,491
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$2,275	0%	\$2,275
<b>Totals</b>	<b>\$5,432</b>	<b>\$11,377</b>	<b>47.75%</b>	<b>\$47,783</b>	<b>11.37%</b>	<b>\$42,351</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	\$0	\$3,292	0%	\$13,169	0%	\$13,169
2000 - Non-Instructional Salaries	\$3,457	\$3,558	97.16%	\$14,232	24.29%	\$10,775
3000 - Employee Benefits	\$1,975	\$2,904	68.01%	\$11,616	17%	\$9,641
4000 - Supplies and Materials	\$0	\$1,000	0%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$0	\$623	0%	\$2,491	0%	\$2,491
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,275	0%	\$2,275	0%	\$2,275
<b>Totals</b>	<b>\$5,432</b>	<b>\$13,652</b>	<b>39.79%</b>	<b>\$47,783</b>	<b>11.37%</b>	<b>\$42,351</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	\$41,038	\$65,000	63.14%	\$260,000	15.78%	\$218,962
2000 - Non-Instructional Salaries	\$33,431	\$57,500	58.14%	\$230,000	14.54%	\$196,569
3000 - Employee Benefits	\$27,457	\$45,000	61.02%	\$180,000	15.25%	\$152,543
4000 - Supplies and Materials	\$0	\$70,000	0%	\$200,000	0%	\$200,000
5000 - Other Operating Expenses and Services	\$4,272	\$11,274	37.89%	\$75,163	5.68%	\$70,891
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$12,000	0%	\$48,000	0%	\$48,000
<b>Totals</b>	<b>\$106,198</b>	<b>\$260,774</b>	<b>40.72%</b>	<b>\$993,163</b>	<b>10.69%</b>	<b>\$886,965</b>

### Corrective Action Plan

Covid restrictions have impacted spending, but we expect to fully utilize our funding in the spring

### Summary of Activities:

Paying Salary and Benefits for the first quarter, , paying facility costs. Anticipate additional investment in furniture and computers to facilitate instruction

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	\$41,038	\$65,000	63.14%	\$260,000	15.78%	\$218,962
2000 - Non-Instructional Salaries	\$33,431	\$57,500	58.14%	\$230,000	14.54%	\$196,569
3000 - Employee Benefits	\$27,457	\$45,000	61.02%	\$180,000	15.25%	\$152,543
4000 - Supplies and Materials	\$0	\$140,000	0%	\$200,000	0%	\$200,000
5000 - Other Operating Expenses and Services	\$4,272	\$26,307	16.24%	\$75,163	5.68%	\$70,891
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$12,000	0%	\$48,000	0%	\$48,000
<b>Totals</b>	\$106,198	\$345,807	30.71%	\$993,163	10.69%	\$886,965

**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	\$41,038	\$65,000	63.14%	\$260,000	15.78%	\$218,962
2000 - Non-Instructional Salaries	\$33,431	\$57,500	58.14%	\$230,000	14.54%	\$196,569
3000 - Employee Benefits	\$27,457	\$45,000	61.02%	\$180,000	15.25%	\$152,543
4000 - Supplies and Materials	\$0	\$170,000	0%	\$200,000	0%	\$200,000
5000 - Other Operating Expenses and Services	\$4,272	\$60,130	7.1%	\$75,163	5.68%	\$70,891
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$12,000	0%	\$48,000	0%	\$48,000
<b>Totals</b>	\$106,198	\$409,630	25.93%	\$993,163	10.69%	\$886,965

**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	\$41,038	\$65,000	63.14%	\$260,000	15.78%	\$218,962
2000 - Non-Instructional Salaries	\$33,431	\$57,500	58.14%	\$230,000	14.54%	\$196,569
3000 - Employee Benefits	\$27,457	\$45,000	61.02%	\$180,000	15.25%	\$152,543
4000 - Supplies and Materials	\$0	\$200,000	0%	\$200,000	0%	\$200,000
5000 - Other Operating Expenses and Services	\$4,272	\$75,163	5.68%	\$75,163	5.68%	\$70,891
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$12,000	0%	\$48,000	0%	\$48,000
<b>Totals</b>	<b>\$106,198</b>	<b>\$454,663</b>	<b>23.36%</b>	<b>\$993,163</b>	<b>10.69%</b>	<b>\$886,965</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	\$8,265	\$31,996	25.83%	\$127,985	6.46%	\$119,720
2000 - Non-Instructional Salaries	\$4,163	\$5,247	79.34%	\$20,988	19.84%	\$16,825
3000 - Employee Benefits	\$5,164	\$16,168	31.94%	\$64,672	7.98%	\$59,508
4000 - Supplies and Materials	\$0	\$425	0%	\$1,700	0%	\$1,700
5000 - Other Operating Expenses and Services	\$0	\$250	0%	\$1,000	0%	\$1,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$2,579	0%	\$10,317	0%	\$10,317
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$17,592	\$56,666	31.05%	\$226,662	7.76%	\$209,070

### Corrective Action Plan

Funds will be spent on teachers salaries and material for Adult Education.

### Summary of Activities:

ESL Multi-Levels and High School Diploma Course

**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	\$8,265	\$63,993	12.92%	\$127,985	6.46%	\$119,720
2000 - Non-Instructional Salaries	\$4,163	\$5,247	79.34%	\$20,988	19.84%	\$16,825
3000 - Employee Benefits	\$5,164	\$32,336	15.97%	\$64,672	7.98%	\$59,508
4000 - Supplies and Materials	\$0	\$850	0%	\$1,700	0%	\$1,700
5000 - Other Operating Expenses and Services	\$0	\$500	0%	\$1,000	0%	\$1,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$5,159	0%	\$10,317	0%	\$10,317
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$17,592	\$108,084	16.28%	\$226,662	7.76%	\$209,070

**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	\$8,265	\$95,989	8.61%	\$127,985	6.46%	\$119,720
2000 - Non-Instructional Salaries	\$4,163	\$5,247	79.34%	\$20,988	19.84%	\$16,825
3000 - Employee Benefits	\$5,164	\$48,504	10.65%	\$64,672	7.98%	\$59,508
4000 - Supplies and Materials	\$0	\$1,275	0%	\$1,700	0%	\$1,700
5000 - Other Operating Expenses and Services	\$0	\$750	0%	\$1,000	0%	\$1,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$7,738	0%	\$10,317	0%	\$10,317
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$17,592	\$159,503	11.03%	\$226,662	7.76%	\$209,070

**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	\$8,265	\$127,985	6.46%	\$127,985	6.46%	\$119,720
2000 - Non-Instructional Salaries	\$4,163	\$5,247	79.34%	\$20,988	19.84%	\$16,825
3000 - Employee Benefits	\$5,164	\$64,672	7.98%	\$64,672	7.98%	\$59,508
4000 - Supplies and Materials	\$0	\$1,700	0%	\$1,700	0%	\$1,700
5000 - Other Operating Expenses and Services	\$0	\$1,000	0%	\$1,000	0%	\$1,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$10,317	0%	\$10,317	0%	\$10,317
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$17,592	\$210,921	8.34%	\$226,662	7.76%	\$209,070

**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	\$31,211	\$32,400	96.33%	\$162,000	19.27%	\$130,789
3000 - Employee Benefits	\$11,062	\$19,008	58.2%	\$95,040	11.64%	\$83,978
4000 - Supplies and Materials	\$5	\$1,600	0.31%	\$8,000	0.06%	\$7,995
5000 - Other Operating Expenses and Services	\$0	\$1,400	0%	\$7,000	0%	\$7,000
6000 - Capital Outlay	\$0	\$1,300	0%	\$6,500	0%	\$6,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,113	\$2,785	75.87%	\$13,926	15.17%	\$11,813
<b>Totals</b>	<b>\$44,391</b>	<b>\$58,493</b>	<b>75.89%</b>	<b>\$292,466</b>	<b>15.18%</b>	<b>\$248,075</b>

### Summary of Activities:

Student Success Specialist continue to support partner district with services. Student Success Specialist will continue to provide workshops and career readiness activities remotely and face-to-face when applicable.

**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	\$31,211	\$64,800	48.17%	\$162,000	19.27%	\$130,789
3000 - Employee Benefits	\$11,062	\$38,016	29.1%	\$95,040	11.64%	\$83,978
4000 - Supplies and Materials	\$5	\$3,200	0.16%	\$8,000	0.06%	\$7,995
5000 - Other Operating Expenses and Services	\$0	\$2,800	0%	\$7,000	0%	\$7,000
6000 - Capital Outlay	\$0	\$2,600	0%	\$6,500	0%	\$6,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,113	\$5,570	37.93%	\$13,926	15.17%	\$11,813
<b>Totals</b>	<b>\$44,391</b>	<b>\$116,986</b>	<b>37.95%</b>	<b>\$292,466</b>	<b>15.18%</b>	<b>\$248,075</b>

**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	\$31,211	\$97,200	32.11%	\$162,000	19.27%	\$130,789
3000 - Employee Benefits	\$11,062	\$57,024	19.4%	\$95,040	11.64%	\$83,978
4000 - Supplies and Materials	\$5	\$4,800	0.1%	\$8,000	0.06%	\$7,995
5000 - Other Operating Expenses and Services	\$0	\$4,200	0%	\$7,000	0%	\$7,000
6000 - Capital Outlay	\$0	\$3,900	0%	\$6,500	0%	\$6,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,113	\$8,356	25.29%	\$13,926	15.17%	\$11,813
<b>Totals</b>	<b>\$44,391</b>	<b>\$175,480</b>	<b>25.3%</b>	<b>\$292,466</b>	<b>15.18%</b>	<b>\$248,075</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	\$31,211	\$129,600	24.08%	\$162,000	19.27%	\$130,789
3000 - Employee Benefits	\$11,062	\$76,032	14.55%	\$95,040	11.64%	\$83,978
4000 - Supplies and Materials	\$5	\$6,400	0.08%	\$8,000	0.06%	\$7,995
5000 - Other Operating Expenses and Services	\$0	\$5,600	0%	\$7,000	0%	\$7,000
6000 - Capital Outlay	\$0	\$5,200	0%	\$6,500	0%	\$6,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,113	\$11,141	18.97%	\$13,926	15.17%	\$11,813
<b>Totals</b>	<b>\$44,391</b>	<b>\$233,973</b>	<b>18.97%</b>	<b>\$292,466</b>	<b>15.18%</b>	<b>\$248,075</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	\$25,665	\$26,250	97.77%	\$105,000	24.44%	\$79,335
2000 - Non-Instructional Salaries	\$11,409	\$12,500	91.27%	\$50,000	22.82%	\$38,591
3000 - Employee Benefits	\$14,075	\$15,000	93.83%	\$60,000	23.46%	\$45,925
4000 - Supplies and Materials	\$7,975	\$1,500	531.67%	\$10,000	79.75%	\$2,025
5000 - Other Operating Expenses and Services	\$31,831	\$35,545	89.55%	\$198,624	16.03%	\$166,793
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,257	\$3,386	125.72%	\$16,930	25.14%	\$12,673
<b>Totals</b>	<b>\$95,212</b>	<b>\$94,181</b>	<b>101.09%</b>	<b>\$440,554</b>	<b>21.61%</b>	<b>\$345,342</b>

**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	\$25,665	\$52,500	48.89%	\$105,000	24.44%	\$79,335
2000 - Non-Instructional Salaries	\$11,409	\$25,000	45.64%	\$50,000	22.82%	\$38,591
3000 - Employee Benefits	\$14,075	\$30,000	46.92%	\$60,000	23.46%	\$45,925
4000 - Supplies and Materials	\$7,975	\$3,000	265.83%	\$10,000	79.75%	\$2,025
5000 - Other Operating Expenses and Services	\$31,831	\$71,090	44.78%	\$198,624	16.03%	\$166,793
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,257	\$6,772	62.86%	\$16,930	25.14%	\$12,673
<b>Totals</b>	<b>\$95,212</b>	<b>\$188,362</b>	<b>50.55%</b>	<b>\$440,554</b>	<b>21.61%</b>	<b>\$345,342</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	\$25,665	\$78,750	32.59%	\$105,000	24.44%	\$79,335
2000 - Non-Instructional Salaries	\$11,409	\$37,500	30.42%	\$50,000	22.82%	\$38,591
3000 - Employee Benefits	\$14,075	\$45,000	31.28%	\$60,000	23.46%	\$45,925
4000 - Supplies and Materials	\$7,975	\$4,500	177.22%	\$10,000	79.75%	\$2,025
5000 - Other Operating Expenses and Services	\$31,831	\$106,634	29.85%	\$198,624	16.03%	\$166,793
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,257	\$10,158	41.91%	\$16,930	25.14%	\$12,673
<b>Totals</b>	<b>\$95,212</b>	<b>\$282,542</b>	<b>33.7%</b>	<b>\$440,554</b>	<b>21.61%</b>	<b>\$345,342</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	\$25,665	\$105,000	24.44%	\$105,000	24.44%	\$79,335
2000 - Non-Instructional Salaries	\$11,409	\$50,000	22.82%	\$50,000	22.82%	\$38,591
3000 - Employee Benefits	\$14,075	\$60,000	23.46%	\$60,000	23.46%	\$45,925
4000 - Supplies and Materials	\$7,975	\$6,000	132.92%	\$10,000	79.75%	\$2,025
5000 - Other Operating Expenses and Services	\$31,831	\$142,179	22.39%	\$198,624	16.03%	\$166,793
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,257	\$12,698	33.53%	\$16,930	25.14%	\$12,673
<b>Totals</b>	<b>\$95,212</b>	<b>\$375,877</b>	<b>25.33%</b>	<b>\$440,554</b>	<b>21.61%</b>	<b>\$345,342</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	\$0	\$14,375	0%	\$57,500	0%	\$57,500
2000 - Non-Instructional Salaries	\$2,544	\$4,000	63.6%	\$16,000	15.9%	\$13,456
3000 - Employee Benefits	\$925	\$4,616	20.04%	\$18,465	5.01%	\$17,540
4000 - Supplies and Materials	\$1,073	\$750	143.07%	\$3,000	35.77%	\$1,927
5000 - Other Operating Expenses and Services	\$0	\$1,275	0%	\$5,100	0%	\$5,100
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>\$4,542</b>	<b>\$25,016</b>	<b>18.16%</b>	<b>\$100,065</b>	<b>4.54%</b>	<b>\$95,523</b>

### Corrective Action Plan

The Adult Ed program started in September. We will continue to have class throughout the year to make sure we are providing the services our students need.

**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	\$0	\$28,750	0%	\$57,500	0%	\$57,500
2000 - Non-Instructional Salaries	\$2,544	\$8,000	31.8%	\$16,000	15.9%	\$13,456
3000 - Employee Benefits	\$925	\$9,233	10.02%	\$18,465	5.01%	\$17,540
4000 - Supplies and Materials	\$1,073	\$1,500	71.53%	\$3,000	35.77%	\$1,927
5000 - Other Operating Expenses and Services	\$0	\$2,550	0%	\$5,100	0%	\$5,100
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>\$4,542</b>	<b>\$50,033</b>	<b>9.08%</b>	<b>\$100,065</b>	<b>4.54%</b>	<b>\$95,523</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	\$0	\$43,125	0%	\$57,500	0%	\$57,500
2000 - Non-Instructional Salaries	\$2,544	\$12,000	21.2%	\$16,000	15.9%	\$13,456
3000 - Employee Benefits	\$925	\$13,849	6.68%	\$18,465	5.01%	\$17,540
4000 - Supplies and Materials	\$1,073	\$2,250	47.69%	\$3,000	35.77%	\$1,927
5000 - Other Operating Expenses and Services	\$0	\$3,825	0%	\$5,100	0%	\$5,100
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>\$4,542</b>	<b>\$75,049</b>	<b>6.05%</b>	<b>\$100,065</b>	<b>4.54%</b>	<b>\$95,523</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	\$0	\$57,500	0%	\$57,500	0%	\$57,500
2000 - Non-Instructional Salaries	\$2,544	\$16,000	15.9%	\$16,000	15.9%	\$13,456
3000 - Employee Benefits	\$925	\$18,465	5.01%	\$18,465	5.01%	\$17,540
4000 - Supplies and Materials	\$1,073	\$3,000	35.77%	\$3,000	35.77%	\$1,927
5000 - Other Operating Expenses and Services	\$0	\$5,100	0%	\$5,100	0%	\$5,100
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>\$4,542</b>	<b>\$100,065</b>	<b>4.54%</b>	<b>\$100,065</b>	<b>4.54%</b>	<b>\$95,523</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	\$5,721	\$0	100%	\$31,466	18.18%	\$25,745
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,952	\$0	100%	\$8,720	22.39%	\$6,768
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>\$7,673</b>	<b>\$0</b>	<b>100%</b>	<b>\$40,186</b>	<b>19.09%</b>	<b>\$32,513</b>

**Summary of Activities:**

Salary and benefits for Adult Ed Teacher.

**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	\$5,721	\$0	100%	\$31,466	18.18%	\$25,745
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,952	\$0	100%	\$8,720	22.39%	\$6,768
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>\$7,673</b>	<b>\$0</b>	<b>100%</b>	<b>\$40,186</b>	<b>19.09%</b>	<b>\$32,513</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	\$5,721	\$0	100%	\$31,466	18.18%	\$25,745
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,952	\$0	100%	\$8,720	22.39%	\$6,768
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>\$7,673</b>	<b>\$0</b>	<b>100%</b>	<b>\$40,186</b>	<b>19.09%</b>	<b>\$32,513</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	\$5,721	\$0	100%	\$31,466	18.18%	\$25,745
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,952	\$0	100%	\$8,720	22.39%	\$6,768
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>\$7,673</b>	<b>\$0</b>	<b>100%</b>	<b>\$40,186</b>	<b>19.09%</b>	<b>\$32,513</b>

**Status**  
Unsubmitted



California  
Community  
Colleges



2020 © California Community Colleges  
NOVA Site Version: [4.27.3](#)