



ANNE J. MALLORY  
SUPERINTENDENT

**Business Services**

- [Contact Information](#)
- [ICOE Organizational Chart](#)
- [School Districts Calendar](#)

**Departments**

- ▶ [District Financial Services](#)
- ▼ [Fiscal Advisory Services](#)
  - [What's New](#)
  - ▼ [Fiscal Issues](#)
    - [AB 825 - Block Grants](#)
    - [SFSS 2008](#)
  - ▶ [Apportionments](#)
  - [Pupil Attendance Accounting](#)
  - [Financial Documents](#)
  - [Training Guides](#)
  - [Related Links](#)
  - ▶ [Archives](#)
  - [Contact Us](#)
- ▶ [Internal Business](#)

# Fiscal Issues

[Overview](#) | [Featured Content](#) | [What's New](#)

## Overview

Users can access this portion of the site to download information that pertains to fiscal issues for the current fiscal year

- [Available Spreadsheets](#)
- [Fiscal Memos](#)
- [Audit Information](#)
- [Special Education](#)
- [Deferred Maintenance](#)
- [Accounts Payable Memos](#)
- [Imperial County Tax Information](#)
- [Imperial County Treasurer's Reports](#)
- [AB 825 - Block Grants](#)
- [Miscellaneous Fiscal Issues](#)
- [CASBO Handouts](#)
- [Calendars](#)
- [CBO Meetings](#)

## Featured Content

Click to Download	Format	Fiscal Yr	Updated

[Return to Top](#)

## Available Fiscal Spreadsheets

Click to Download	Format	Fiscal Yr	Updated
<a href="#">Rev-Lim 12-13 1st Interim and MYPs(updated 11-9-12)</a>	XLSX	12-13	11/14/12
<a href="#">Rev-Lim 11-12 Unaudited Actuals (updated 7-18-12)</a>	XLSX	12-13	07/30/12
<a href="#">Rev-Lim 12-13 Budget and MYPs(updated 7-18-12)</a>	XLSX	12-13	07/30/12

[Return to Top](#)

## Fiscal Memos

Click to Download	Format	Fiscal Yr	Updated
<a href="#">Fiscal Memo 13-04-12-13 First Interim</a>	PDF	12-13	11/20/12
<a href="#">Fiscal Memo 13-03 - 12-13 Attendance Due Dates</a>	DOCX	12-13	10/22/12
<a href="#">Fiscal Memo 13-02 - 11-12 Unaudited Actuals Report</a>	PDF	12-13	08/22/12
<a href="#">Fiscal Memo 13-01 - 12-13 45-Day Budget Update</a>	PDF	12-13	07/12/12

[Return to Top](#)

### Audit Information

Click to Download	Format	Fiscal Yr	Updated
<a href="#">Audit Certification 11-12</a>	DOC	11-12	11/02/12
<a href="#">Audit Finding Corrective Action 11-12</a>	DOC	11-12	11/02/12
<a href="#">Certification of Corrective Action 11-12</a>	DOC	11-12	11/02/12

[Return to Top](#)

### Special Education

Click to Download	Format	Fiscal Yr	Updated
<a href="#">2012-13 AB 602 Estimate (updated 7-26-12)</a>	XLSX	12-13	07/26/12
<a href="#">2011-12 AB 602 P-2 Final (updated 7-23-12)</a>	XLSX	11-12	07/26/12

[Return to Top](#)

### Deferred Maintenance Issues

Click to Download	Format	Fiscal Yr	Updated

[Return to Top](#)

### Accounts Payable Memos

Click to Download	Format	Fiscal Yr	Updated

[Return to Top](#)

### Imperial County Tax Information

Click to Download	Format	Fiscal Yr	Updated

<a href="#">12-13 P-1 Tax Report</a>	PDF	12-13	11/13/12
<a href="#">11-12 Annual Tax Report</a>	PDF	11-12	08/09/12

[Return to Top](#)

### Imperial County Treasurer's Report

Click to Download	Format	Fiscal Yr	Updated
<a href="#">Treasurer's Report - October 2012</a>	PDF	12-13	11/30/12
<a href="#">Treasurer's Report - September 2012</a>	PDF	12-13	10/22/12
<a href="#">Treasurer's Report - August 2012</a>	PDF	12-13	10/22/12
<a href="#">Treasurer's Report - July 2012</a>	PDF	12-13	08/23/12
<a href="#">Treasurer's Report - June 2012</a>	PDF	11-12	08/23/12
<a href="#">Treasurer's Report - May 2012</a>	PDF	11-12	08/23/12

[Return to Top](#)

### Miscellaneous Fiscal Issues

Click to Download	Format	Fiscal Yr	Updated
<a href="#">12-13 Money Bag's 1st Interim</a>	PDF	12-13	11/14/12

- [CDE Cashflow Schedule](http://www.cde.ca.gov/fg/aa/ca/estcashflow.asp)

[Return to Top](#)

### CASBO Conference Handouts

Click to Download	Format	Fiscal Yr	Updated

[Return to Top](#)

### Calendars

Click to Download	Format	Fiscal Yr	Updated
<a href="#">2012-13 FAS Calendar of Key Deadlines</a>	PDF	12-13	08/30/12

[Return to Top](#)

### CBO Meetings

Click to Download	Format	Fiscal Yr	Updated
<a href="#">CBO Meeting November 2012</a>	PDF	12-13	11/14/12
<a href="#">CBO Meeting October 2012</a>	PDF	12-13	10/17/12
<a href="#">CBO Meeting September 2012</a>	PDF	12-13	09/21/12
<a href="#">CBO Meeting August 2012</a>	PDF	12-13	08/16/12

[Return to Top](#)

 [Printer-friendly version](#)

[Home](#) | [About ICOE](#) | [Administrative Services](#) | [Business Services](#) | [Educational Services](#) | [Student Services](#) | [Technology Services](#)

Copyright © 1996 - 2011 Imperial County Office of Education. All Rights Reserved.  
 1398 Sperber Road, El Centro, CA 92243 / Tel. (760) 312-6464 / Fax. (760) 312-6565 / Comments or feedback? [E-mail the webmaster](#) 