

AEBG Fiscal Reporting

San Bernardino Community College District Consortium

2017 - 2018 Fiscal Year

Certification

Certification Authority

Emma Diaz

Quarter 1 Status	Quarter 2 Status	Quarter 3 Status	Quarter 4 Status
Certified	Certified	Certified	Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Colton Joint Unified School District	✓	✓	✓	⚠
Redlands Unified School District	✓	✓	✓	⚠
Rialto Unified School District	✓	✓	✓	⚠
San Bernardino CCD	✓	✓	✓	⚠
San Bernardino City Unified School District	✓	✓	✓	⚠
Yucaipa-Calimesa Joint Unified School District	✓	✓	✓	⚠

Colton Joint Unified School District

Colton Joint Unified School District 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	\$0	\$56,100	0%	\$374,000	0%	\$374,000
2000	\$0	\$20,628	0%	\$137,518	0%	\$137,518
3000	\$0	\$20,612	0%	\$137,415	0%	\$137,415
4000	\$0	\$41,025	0%	\$273,498	0%	\$273,498
5000	\$0	\$8,919	0%	\$59,462	0%	\$59,462
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$12,115	0%	\$80,767	0%	\$80,767
Totals	\$0	\$159,399	0%	\$1,062,660	0%	\$1,062,660

Status
Submitted

Colton Joint Unified School District 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	\$0	\$112,200	0%	\$374,000	0%	\$374,000
2000	\$0	\$41,255	0%	\$137,518	0%	\$137,518
3000	\$0	\$41,225	0%	\$137,415	0%	\$137,415

Colton Joint Unified School District 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
4000	\$0	\$82,049	0%	\$273,498	0%	\$273,498
5000	\$0	\$17,839	0%	\$59,462	0%	\$59,462
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$24,230	0%	\$80,767	0%	\$80,767
Totals	\$0	\$318,798	0%	\$1,062,660	0%	\$1,062,660

Status
Submitted

Colton Joint Unified School District 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	\$194,665	\$168,300	115.67%	\$374,000	52.05%	\$179,335
2000	\$32,359	\$61,883	52.29%	\$137,518	23.53%	\$105,159
3000	\$59,548	\$61,837	96.3%	\$137,415	43.33%	\$77,867
4000	\$22,689	\$123,074	18.44%	\$273,498	8.3%	\$250,809
5000	\$27,084	\$26,758	101.22%	\$59,462	45.55%	\$32,378
6000	\$0	\$0	100%	\$0	100%	\$0

Colton Joint Unified School District 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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$13,333	\$36,345	36.68%	\$80,767	16.51%	\$67,434
Totals	\$349,678	\$478,197	73.12%	\$1,062,660	32.91%	\$712,982

Expenditure is below the forecasted target. Please provide an explanation:

2% off schedule salary not yet included. 5% indirect instead of 7.6%. Object 4000-\$160,768.77 encumbered PO, waiting to be paid.

Status
Submitted

Colton Joint Unified School District 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	\$194,665	\$224,400	86.75%	\$374,000	52.05%	\$179,335
2000	\$32,359	\$82,511	39.22%	\$137,518	23.53%	\$105,159
3000	\$59,548	\$82,449	72.22%	\$137,415	43.33%	\$77,867
4000	\$22,689	\$164,099	13.83%	\$273,498	8.3%	\$250,809
5000	\$27,084	\$35,677	75.91%	\$59,462	45.55%	\$32,378
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0

Colton Joint Unified School District 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
8000	\$13,333	\$48,460	27.51%	\$80,767	16.51%	\$67,434
Totals	\$349,678	\$637,596	54.84%	\$1,062,660	32.91%	\$712,982

Status
Unsubmitted

Redlands Unified School District

Redlands Unified School District 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	\$0	\$31,599	0%	\$210,657	0%	\$210,657
2000	\$0	\$16,977	0%	\$113,180	0%	\$113,180
3000	\$0	\$15,441	0%	\$102,941	0%	\$102,941
4000	\$0	\$3,921	0%	\$26,137	0%	\$26,137
5000	\$0	\$5,490	0%	\$36,598	0%	\$36,598
6000	\$0	\$3,302	0%	\$22,012	0%	\$22,012
7000	\$0	\$0	100%	\$0	100%	\$0

Redlands Unified School District 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
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$76,729	0%	\$511,525	0%	\$511,525

Status
Submitted

Redlands Unified School District 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	\$0	\$63,197	0%	\$210,657	0%	\$210,657
2000	\$0	\$33,954	0%	\$113,180	0%	\$113,180
3000	\$0	\$30,882	0%	\$102,941	0%	\$102,941
4000	\$0	\$7,841	0%	\$26,137	0%	\$26,137
5000	\$0	\$10,979	0%	\$36,598	0%	\$36,598
6000	\$0	\$6,604	0%	\$22,012	0%	\$22,012
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$153,458	0%	\$511,525	0%	\$511,525

Status
Submitted

Redlands Unified School District 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	\$134,483	\$94,796	141.87%	\$210,657	63.84%	\$76,174
2000	\$55,544	\$50,931	109.06%	\$113,180	49.08%	\$57,636
3000	\$52,426	\$46,323	113.17%	\$102,941	50.93%	\$50,515
4000	\$10,472	\$11,762	89.04%	\$26,137	40.07%	\$15,665
5000	\$28,604	\$16,469	173.68%	\$36,598	78.16%	\$7,994
6000	\$22,012	\$9,905	222.22%	\$22,012	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$303,541	\$230,186	131.87%	\$511,525	59.34%	\$207,984

Summary of Activities:

Teacher Salaries/benefits for high school diploma, GED prep and ESL classes; classified support staff for data management; textbooks; online content provider fees; student computers

Status
Submitted

Redlands Unified School District 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	\$134,483	\$126,394	106.4%	\$210,657	63.84%	\$76,174

Redlands Unified School District 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
2000	\$55,544	\$67,908	81.79%	\$113,180	49.08%	\$57,636
3000	\$52,426	\$61,765	84.88%	\$102,941	50.93%	\$50,515
4000	\$10,472	\$15,682	66.78%	\$26,137	40.07%	\$15,665
5000	\$28,604	\$21,959	130.26%	\$36,598	78.16%	\$7,994
6000	\$22,012	\$13,207	166.67%	\$22,012	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$303,541	\$306,915	98.9%	\$511,525	59.34%	\$207,984

Status
Unsubmitted

Rialto Unified School District

Rialto Unified School District 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	\$0	\$90,000	0%	\$600,000	0%	\$600,000

Rialto Unified School District 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
2000	\$0	\$37,500	0%	\$250,000	0%	\$250,000
3000	\$0	\$40,736	0%	\$271,571	0%	\$271,571
4000	\$0	\$38,747	0%	\$258,314	0%	\$258,314
5000	\$0	\$15,825	0%	\$105,500	0%	\$105,500
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$12,165	0%	\$81,098	0%	\$81,098
Totals	\$0	\$234,972	0%	\$1,566,483	0%	\$1,566,483

Status
Submitted

Rialto Unified School District 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	\$0	\$180,000	0%	\$600,000	0%	\$600,000
2000	\$0	\$75,000	0%	\$250,000	0%	\$250,000
3000	\$0	\$81,471	0%	\$271,571	0%	\$271,571
4000	\$0	\$77,494	0%	\$258,314	0%	\$258,314

Rialto Unified School District 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
5000	\$0	\$31,650	0%	\$105,500	0%	\$105,500
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$24,329	0%	\$81,098	0%	\$81,098
Totals	\$0	\$469,945	0%	\$1,566,483	0%	\$1,566,483

**Status
Submitted**

Rialto Unified School District 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	\$335,131	\$270,000	124.12%	\$600,000	55.86%	\$264,869
2000	\$167,453	\$112,500	148.85%	\$250,000	66.98%	\$82,547
3000	\$191,972	\$122,207	157.09%	\$271,571	70.69%	\$79,599
4000	\$152,346	\$116,241	131.06%	\$258,314	58.98%	\$105,968
5000	\$65,908	\$47,475	138.83%	\$105,500	62.47%	\$39,592
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0

Rialto Unified School District 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
8000	\$26,222	\$36,494	71.85%	\$81,098	32.33%	\$54,876
Totals	\$939,032	\$704,917	133.21%	\$1,566,483	59.95%	\$627,451

Status
Submitted

Rialto Unified School District 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	\$335,131	\$360,000	93.09%	\$600,000	55.86%	\$264,869
2000	\$167,453	\$150,000	111.64%	\$250,000	66.98%	\$82,547
3000	\$191,972	\$162,943	117.82%	\$271,571	70.69%	\$79,599
4000	\$152,346	\$154,988	98.3%	\$258,314	58.98%	\$105,968
5000	\$65,908	\$63,300	104.12%	\$105,500	62.47%	\$39,592
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$26,222	\$48,659	53.89%	\$81,098	32.33%	\$54,876
Totals	\$939,032	\$939,890	99.91%	\$1,566,483	59.95%	\$627,451

Status
Unsubmitted

San Bernardino CCD

San Bernardino 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	\$0	\$46,319	0%	\$308,795	0%	\$308,795
2000	\$0	\$15,000	0%	\$100,000	0%	\$100,000
3000	\$0	\$17,271	0%	\$115,140	0%	\$115,140
4000	\$0	\$750	0%	\$5,000	0%	\$5,000
5000	\$0	\$217,356	0%	\$1,449,037	0%	\$1,449,037
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$15,300	0%	\$102,000	0%	\$102,000
Totals	\$0	\$311,996	0%	\$2,079,972	0%	\$2,079,972

Status
Submitted

San Bernardino 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
-------------	--------------------------------	--------------	----------------------------	----------------	------------------------------	------------------

San Bernardino 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	\$0	\$92,639	0%	\$308,795	0%	\$308,795
2000	\$0	\$30,000	0%	\$100,000	0%	\$100,000
3000	\$0	\$34,542	0%	\$115,140	0%	\$115,140
4000	\$0	\$1,500	0%	\$5,000	0%	\$5,000
5000	\$0	\$434,711	0%	\$1,449,037	0%	\$1,449,037
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$30,600	0%	\$102,000	0%	\$102,000
Totals	\$0	\$623,992	0%	\$2,079,972	0%	\$2,079,972

Status
Submitted

San Bernardino 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	\$22,282	\$138,958	16.04%	\$308,795	7.22%	\$286,513
2000	\$4,480	\$45,000	9.96%	\$100,000	4.48%	\$95,520
3000	\$5,220	\$51,813	10.07%	\$115,140	4.53%	\$109,920

San Bernardino 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
4000	\$176	\$2,250	7.82%	\$5,000	3.52%	\$4,824
5000	\$16,021	\$652,067	2.46%	\$1,449,037	1.11%	\$1,433,016
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$2,409	\$45,900	5.25%	\$102,000	2.36%	\$99,591
Totals	\$50,588	\$935,987	5.4%	\$2,079,972	2.43%	\$2,029,384

Expenditure is below the forecasted target. Please provide an explanation:

All consortium decisions are made by a shared governance and the Executive Committee has kept all activity in alignment with the three-year regional and annual plan. Funding held by the fiscal agent has been set aside for professional development for all members and the funding of a new member.

Summary of Activities:

Summary of Activities for the College District as a Member: Two Transitions counselors were hired and are working with local adult schools to provide educational planning and transitions services. In addition to housing the Consortium Director and support staff.

Summary of Activities for the Fiscal Agent: The San Bernardino Community College District is the fiscal agent for the Consortium and has funding with future allocation in the area of professional development and pan-consortium activity that includes funding new projects and a new member.

Status
Submitted

San Bernardino CCD Q4 Report (4/1 - 6/30)

San Bernardino 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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$22,282	\$185,277	12.03%	\$308,795	7.22%	\$286,513
2000	\$4,480	\$60,000	7.47%	\$100,000	4.48%	\$95,520
3000	\$5,220	\$69,084	7.56%	\$115,140	4.53%	\$109,920
4000	\$176	\$3,000	5.87%	\$5,000	3.52%	\$4,824
5000	\$16,021	\$869,422	1.84%	\$1,449,037	1.11%	\$1,433,016
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$2,409	\$61,200	3.94%	\$102,000	2.36%	\$99,591
Totals	\$50,588	\$1,247,983	4.05%	\$2,079,972	2.43%	\$2,029,384

Status
Unsubmitted

San Bernardino City Unified School District

San Bernardino City Unified School District Q1 Report (7/1 - 9/30)

San Bernardino City Unified School District 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	\$0	\$528,466	0%	\$3,523,107	0%	\$3,523,107
2000	\$0	\$211,507	0%	\$1,410,048	0%	\$1,410,048
3000	\$0	\$257,631	0%	\$1,717,539	0%	\$1,717,539
4000	\$0	\$36,924	0%	\$246,160	0%	\$246,160
5000	\$0	\$34,536	0%	\$230,242	0%	\$230,242
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$39,424	0%	\$262,824	0%	\$262,824
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$1,108,488	0%	\$7,389,920	0%	\$7,389,920

Status
Submitted

San Bernardino City Unified School District 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	\$0	\$1,056,932	0%	\$3,523,107	0%	\$3,523,107
2000	\$0	\$423,014	0%	\$1,410,048	0%	\$1,410,048
3000	\$0	\$515,262	0%	\$1,717,539	0%	\$1,717,539

San Bernardino City Unified School District 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
4000	\$0	\$73,848	0%	\$246,160	0%	\$246,160
5000	\$0	\$69,073	0%	\$230,242	0%	\$230,242
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$78,847	0%	\$262,824	0%	\$262,824
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$2,216,976	0%	\$7,389,920	0%	\$7,389,920

Status
Submitted

San Bernardino City Unified School District 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	\$1,834,395	\$1,585,398	115.71%	\$3,523,107	52.07%	\$1,688,712
2000	\$982,250	\$634,522	154.8%	\$1,410,048	69.66%	\$427,798
3000	\$1,142,453	\$772,893	147.82%	\$1,717,539	66.52%	\$575,086
4000	\$89,954	\$110,772	81.21%	\$246,160	36.54%	\$156,206
5000	\$263,121	\$103,609	253.96%	\$230,242	114.28%	ⓘ -\$32,879
6000	\$1,480	\$0	100%	\$0	100%	ⓘ -\$1,480

San Bernardino City Unified School District 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
7000	\$111,985	\$118,271	94.69%	\$262,824	42.61%	\$150,839
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$4,425,638	\$3,325,464	133.08%	\$7,389,920	59.89%	\$2,964,282

Status
Submitted

San Bernardino City Unified School District 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	\$1,834,395	\$2,113,864	86.78%	\$3,523,107	52.07%	\$1,688,712
2000	\$982,250	\$846,029	116.1%	\$1,410,048	69.66%	\$427,798
3000	\$1,142,453	\$1,030,523	110.86%	\$1,717,539	66.52%	\$575,086
4000	\$89,954	\$147,696	60.9%	\$246,160	36.54%	\$156,206
5000	\$263,121	\$138,145	190.47%	\$230,242	114.28%	⚠ -\$32,879
6000	\$1,480	\$0	100%	\$0	100%	⚠ -\$1,480
7000	\$111,985	\$157,694	71.01%	\$262,824	42.61%	\$150,839
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$4,425,638	\$4,433,952	99.81%	\$7,389,920	59.89%	\$2,964,282

Status

Unsubmitted

Yucaipa-Calimesa Joint Unified School District

Yucaipa-Calimesa Joint Unified School District 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	\$0	\$37,001	0%	\$246,671	0%	\$246,671
2000	\$0	\$11,948	0%	\$79,651	0%	\$79,651
3000	\$0	\$14,850	0%	\$99,000	0%	\$99,000
4000	\$0	\$4,384	0%	\$29,225	0%	\$29,225
5000	\$0	\$2,992	0%	\$19,947	0%	\$19,947
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$71,174	0%	\$474,494	0%	\$474,494

Status
Submitted

Yucaipa-Calimesa Joint Unified School District Q2 Report (10/1 - 12/31)

Yucaipa-Calimesa Joint Unified School District 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	\$0	\$74,001	0%	\$246,671	0%	\$246,671
2000	\$0	\$23,895	0%	\$79,651	0%	\$79,651
3000	\$0	\$29,700	0%	\$99,000	0%	\$99,000
4000	\$0	\$8,768	0%	\$29,225	0%	\$29,225
5000	\$0	\$5,984	0%	\$19,947	0%	\$19,947
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$142,348	0%	\$474,494	0%	\$474,494

Status
Submitted

Yucaipa-Calimesa Joint Unified School District 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	\$188,749	\$111,002	170.04%	\$246,671	76.52%	\$57,922
2000	\$54,310	\$35,843	151.52%	\$79,651	68.18%	\$25,341
3000	\$73,090	\$44,550	164.06%	\$99,000	73.83%	\$25,910

Yucaipa-Calimesa Joint Unified School District 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
4000	\$29,225	\$13,151	222.22%	\$29,225	100%	\$0
5000	\$19,947	\$8,976	222.22%	\$19,947	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$365,321	\$213,522	171.09%	\$474,494	76.99%	\$109,173

Status
Submitted

Yucaipa-Calimesa Joint Unified School District 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	\$188,749	\$148,003	127.53%	\$246,671	76.52%	\$57,922
2000	\$54,310	\$47,791	113.64%	\$79,651	68.18%	\$25,341
3000	\$73,090	\$59,400	123.05%	\$99,000	73.83%	\$25,910
4000	\$29,225	\$17,535	166.67%	\$29,225	100%	\$0
5000	\$19,947	\$11,968	166.67%	\$19,947	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0

Yucaipa-Calimesa Joint Unified School District 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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$365,321	\$284,696	128.32%	\$474,494	76.99%	\$109,173

Status
Unsubmitted



2018 © California Community Colleges
NOVA Site Version: 3.6.9