

# AEBG Consortium Fiscal Reporting 47 Inland Adult Education 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
<a href="#">Colton Joint Unified School District</a>	✓	✓	✓	⚠
<a href="#">Redlands Unified School District</a>	✓	✓	✓	⚠
<a href="#">Rialto Unified School District</a>	✓	✓	✓	✓
<a href="#">San Bernardino CCD</a>	✓	✓	✓	⚠
<a href="#">San Bernardino City Unified School District</a>	✓	✓	✓	⚠
<a href="#">Yucaipa-Calimesa Joint Unified School District</a>	✓	✓	✓	⚠

## 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 - Instructional Salaries	\$0	\$56,100	0%	\$374,000	0%	\$374,000

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$0	\$20,628	0%	\$137,518	0%	\$137,518
3000 - Employee Benefits	\$0	\$20,612	0%	\$137,415	0%	\$137,415
4000 - Supplies and Materials	\$0	\$41,025	0%	\$273,498	0%	\$273,498
5000 - Other Operating Expenses and Services	\$0	\$14,124	0%	\$94,160	0%	\$94,160
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$12,115	0%	\$80,767	0%	\$80,767
<b>Totals</b>	<b>\$0</b>	<b>\$164,604</b>	<b>0%</b>	<b>\$1,097,358</b>	<b>0%</b>	<b>\$1,097,358</b>

**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 - Instructional Salaries	\$0	\$112,200	0%	\$374,000	0%	\$374,000
2000 - Non-Instructional Salaries	\$0	\$41,255	0%	\$137,518	0%	\$137,518
3000 - Employee Benefits	\$0	\$41,225	0%	\$137,415	0%	\$137,415
4000 - Supplies and Materials	\$0	\$82,049	0%	\$273,498	0%	\$273,498
5000 - Other Operating Expenses and Services	\$0	\$28,248	0%	\$94,160	0%	\$94,160
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$24,230	0%	\$80,767	0%	\$80,767
<b>Totals</b>	<b>\$0</b>	<b>\$329,207</b>	<b>0%</b>	<b>\$1,097,358</b>	<b>0%</b>	<b>\$1,097,358</b>

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 - Instructional Salaries	\$194,665	\$168,300	115.67%	\$374,000	52.05%	\$179,335
2000 - Non-Instructional Salaries	\$32,359	\$61,883	52.29%	\$137,518	23.53%	\$105,159
3000 - Employee Benefits	\$59,548	\$61,837	96.3%	\$137,415	43.33%	\$77,867
4000 - Supplies and Materials	\$22,689	\$123,074	18.44%	\$273,498	8.3%	\$250,809
5000 - Other Operating Expenses and Services	\$27,084	\$42,372	63.92%	\$94,160	28.76%	\$67,076
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,333	\$36,345	36.68%	\$80,767	16.51%	\$67,434
<b>Totals</b>	<b>\$349,678</b>	<b>\$493,811</b>	<b>70.81%</b>	<b>\$1,097,358</b>	<b>31.87%</b>	<b>\$747,680</b>

### Corrective Action Plan

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 - Instructional Salaries	\$340,882	\$224,400	151.91%	\$374,000	91.14%	\$33,118
2000 - Non-Instructional Salaries	\$48,155	\$82,511	58.36%	\$137,518	35.02%	\$89,363
3000 - Employee Benefits	\$94,828	\$82,449	115.01%	\$137,415	69.01%	\$42,587

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$206,461	\$164,099	125.82%	\$273,498	75.49%	\$67,037
5000 - Other Operating Expenses and Services	\$29,559	\$56,496	52.32%	\$94,160	31.39%	\$64,601
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$35,904	\$48,460	74.09%	\$80,767	44.45%	\$44,863
<b>Totals</b>	<b>\$755,789</b>	<b>\$658,415</b>	<b>114.79%</b>	<b>\$1,097,358</b>	<b>68.87%</b>	<b>\$341,569</b>

**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 - Instructional Salaries	\$0	\$34,500	0%	\$230,000	0%	\$230,000
2000 - Non-Instructional Salaries	\$0	\$15,041	0%	\$100,272	0%	\$100,272
3000 - Employee Benefits	\$0	\$12,540	0%	\$83,598	0%	\$83,598
4000 - Supplies and Materials	\$0	\$3,909	0%	\$26,057	0%	\$26,057
5000 - Other Operating Expenses and Services	\$0	\$5,490	0%	\$36,598	0%	\$36,598
6000 - Capital Outlay	\$0	\$5,250	0%	\$35,000	0%	\$35,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$76,729</b>	<b>0%</b>	<b>\$511,525</b>	<b>0%</b>	<b>\$511,525</b>

**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 - Instructional Salaries	\$0	\$69,000	0%	\$230,000	0%	\$230,000
2000 - Non-Instructional Salaries	\$0	\$30,082	0%	\$100,272	0%	\$100,272
3000 - Employee Benefits	\$0	\$25,079	0%	\$83,598	0%	\$83,598
4000 - Supplies and Materials	\$0	\$7,817	0%	\$26,057	0%	\$26,057
5000 - Other Operating Expenses and Services	\$0	\$10,979	0%	\$36,598	0%	\$36,598
6000 - Capital Outlay	\$0	\$10,500	0%	\$35,000	0%	\$35,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$153,458</b>	<b>0%</b>	<b>\$511,525</b>	<b>0%</b>	<b>\$511,525</b>

**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 - Instructional Salaries	\$134,483	\$103,500	129.94%	\$230,000	58.47%	\$95,517

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$55,544	\$45,122	123.1%	\$100,272	55.39%	\$44,728
3000 - Employee Benefits	\$52,426	\$37,619	139.36%	\$83,598	62.71%	\$31,172
4000 - Supplies and Materials	\$10,472	\$11,726	89.31%	\$26,057	40.19%	\$15,585
5000 - Other Operating Expenses and Services	\$28,604	\$16,469	173.68%	\$36,598	78.16%	\$7,994
6000 - Capital Outlay	\$22,012	\$15,750	139.76%	\$35,000	62.89%	\$12,988
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$303,541</b>	<b>\$230,186</b>	<b>131.87%</b>	<b>\$511,525</b>	<b>59.34%</b>	<b>\$207,984</b>

### 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 - Instructional Salaries	\$229,331	\$138,000	166.18%	\$230,000	99.71%	\$669
2000 - Non-Instructional Salaries	\$78,817	\$60,163	131.01%	\$100,272	78.6%	\$21,455
3000 - Employee Benefits	\$83,300	\$50,159	166.07%	\$83,598	99.64%	\$298
4000 - Supplies and Materials	\$15,083	\$15,634	96.47%	\$26,057	57.88%	\$10,974
5000 - Other Operating Expenses and Services	\$34,750	\$21,959	158.25%	\$36,598	94.95%	\$1,848
6000 - Capital Outlay	\$34,875	\$21,000	166.07%	\$35,000	99.64%	\$125
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$476,156	\$306,915	155.14%	\$511,525	93.09%	\$35,369

### Summary of Activities:

1000 - teacher salaries for ASE, ABE and ESL classes, plus prep and meeting time  
 2000 - office staff, including attendance, data management and organizational/front office support  
 3000 - Benefits  
 4000 - physical textbooks and supplies  
 5000 - online curriculum and services  
 6000 - computer carts, and technical equipment

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 - Instructional Salaries	\$0	\$90,000	0%	\$600,000	0%	\$600,000
2000 - Non-Instructional Salaries	\$0	\$37,500	0%	\$250,000	0%	\$250,000
3000 - Employee Benefits	\$0	\$40,736	0%	\$271,571	0%	\$271,571
4000 - Supplies and Materials	\$0	\$38,747	0%	\$258,314	0%	\$258,314
5000 - Other Operating Expenses and Services	\$0	\$15,825	0%	\$105,500	0%	\$105,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$12,165	0%	\$81,098	0%	\$81,098
<b>Totals</b>	\$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 - Instructional Salaries	\$0	\$180,000	0%	\$600,000	0%	\$600,000
2000 - Non-Instructional Salaries	\$0	\$75,000	0%	\$250,000	0%	\$250,000
3000 - Employee Benefits	\$0	\$81,471	0%	\$271,571	0%	\$271,571
4000 - Supplies and Materials	\$0	\$77,494	0%	\$258,314	0%	\$258,314
5000 - Other Operating Expenses and Services	\$0	\$31,650	0%	\$105,500	0%	\$105,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$24,329	0%	\$81,098	0%	\$81,098
<b>Totals</b>	<b>\$0</b>	<b>\$469,945</b>	<b>0%</b>	<b>\$1,566,483</b>	<b>0%</b>	<b>\$1,566,483</b>

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 - Instructional Salaries	\$335,131	\$270,000	124.12%	\$600,000	55.86%	\$264,869
2000 - Non-Instructional Salaries	\$167,453	\$112,500	148.85%	\$250,000	66.98%	\$82,547
3000 - Employee Benefits	\$191,972	\$122,207	157.09%	\$271,571	70.69%	\$79,599
4000 - Supplies and Materials	\$152,346	\$116,241	131.06%	\$258,314	58.98%	\$105,968



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$25,853	\$47,475	54.46%	\$105,500	24.51%	\$79,647
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$26,222	\$36,494	71.85%	\$81,098	32.33%	\$54,876
<b>Totals</b>	<b>\$898,977</b>	<b>\$704,917</b>	<b>127.53%</b>	<b>\$1,566,483</b>	<b>57.39%</b>	<b>\$667,506</b>

**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 - Instructional Salaries	\$363,049	\$360,000	100.85%	\$600,000	60.51%	\$236,951
2000 - Non-Instructional Salaries	\$181,992	\$150,000	121.33%	\$250,000	72.8%	\$68,008
3000 - Employee Benefits	\$203,052	\$162,943	124.62%	\$271,571	74.77%	\$68,519
4000 - Supplies and Materials	\$152,956	\$154,988	98.69%	\$258,314	59.21%	\$105,358
5000 - Other Operating Expenses and Services	\$36,286	\$63,300	57.32%	\$105,500	34.39%	\$69,214
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$51,366	\$48,659	105.56%	\$81,098	63.34%	\$29,732
<b>Totals</b>	<b>\$988,701</b>	<b>\$939,890</b>	<b>105.19%</b>	<b>\$1,566,483</b>	<b>63.12%</b>	<b>\$577,782</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance: Yes

**Status  
Submitted**

## 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 - Instructional Salaries	\$0	\$47,219	0%	\$314,795	0%	\$314,795
2000 - Non-Instructional Salaries	\$0	\$15,000	0%	\$100,000	0%	\$100,000
3000 - Employee Benefits	\$0	\$17,271	0%	\$115,140	0%	\$115,140
4000 - Supplies and Materials	\$0	\$750	0%	\$5,000	0%	\$5,000
5000 - Other Operating Expenses and Services	\$0	\$217,356	0%	\$1,449,037	0%	\$1,449,037
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$14,400	0%	\$96,000	0%	\$96,000
<b>Totals</b>	<b>\$0</b>	<b>\$311,996</b>	<b>0%</b>	<b>\$2,079,972</b>	<b>0%</b>	<b>\$2,079,972</b>

**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
1000 - Instructional Salaries	\$0	\$94,439	0%	\$314,795	0%	\$314,795
2000 - Non-Instructional Salaries	\$0	\$30,000	0%	\$100,000	0%	\$100,000
3000 - Employee Benefits	\$0	\$34,542	0%	\$115,140	0%	\$115,140

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$0	\$1,500	0%	\$5,000	0%	\$5,000
5000 - Other Operating Expenses and Services	\$0	\$434,711	0%	\$1,449,037	0%	\$1,449,037
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$28,800	0%	\$96,000	0%	\$96,000
<b>Totals</b>	<b>\$0</b>	<b>\$623,992</b>	<b>0%</b>	<b>\$2,079,972</b>	<b>0%</b>	<b>\$2,079,972</b>

**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 - Instructional Salaries	\$22,282	\$141,658	15.73%	\$314,795	7.08%	\$292,513
2000 - Non-Instructional Salaries	\$4,480	\$45,000	9.96%	\$100,000	4.48%	\$95,520
3000 - Employee Benefits	\$5,220	\$51,813	10.07%	\$115,140	4.53%	\$109,920
4000 - Supplies and Materials	\$176	\$2,250	7.82%	\$5,000	3.52%	\$4,824
5000 - Other Operating Expenses and Services	\$16,021	\$652,067	2.46%	\$1,449,037	1.11%	\$1,433,016
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,409	\$43,200	5.58%	\$96,000	2.51%	\$93,591
<b>Totals</b>	<b>\$50,588</b>	<b>\$935,987</b>	<b>5.4%</b>	<b>\$2,079,972</b>	<b>2.43%</b>	<b>\$2,029,384</b>

### Corrective Action Plan

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)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$128,689	\$188,877	68.13%	\$314,795	40.88%	\$186,106
2000 - Non-Instructional Salaries	\$38,931	\$60,000	64.89%	\$100,000	38.93%	\$61,069
3000 - Employee Benefits	\$35,610	\$69,084	51.55%	\$115,140	30.93%	\$79,530
4000 - Supplies and Materials	\$1,088	\$3,000	36.27%	\$5,000	21.76%	\$3,912
5000 - Other Operating Expenses and Services	\$72,365	\$869,422	8.32%	\$1,449,037	4.99%	\$1,376,672
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,745	\$57,600	25.6%	\$96,000	15.36%	\$81,255
<b>Totals</b>	<b>\$291,428</b>	<b>\$1,247,983</b>	<b>23.35%</b>	<b>\$2,079,972</b>	<b>14.01%</b>	<b>\$1,788,544</b>

### Corrective Action Plan

Consortium expenses are included in the SBCCD allocation. Encumbered funds are not reflected in this report because the San Bernardino County Office of Education did not allow any fiscal activity beyond April 30, 2018. Also, additional funding that has been allocated to Member Districts through Consortium Board action, is not reflected in this report. IAEC is closer to 80% spent on all allocations.

**Status**  
**Unsubmitted**

## San Bernardino City Unified School District

### 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 - Instructional Salaries	\$0	\$493,375	0%	\$3,289,169	0%	\$3,289,169
2000 - Non-Instructional Salaries	\$0	\$205,626	0%	\$1,370,838	0%	\$1,370,838
3000 - Employee Benefits	\$0	\$255,270	0%	\$1,701,799	0%	\$1,701,799
4000 - Supplies and Materials	\$0	\$46,118	0%	\$307,454	0%	\$307,454
5000 - Other Operating Expenses and Services	\$0	\$66,377	0%	\$442,512	0%	\$442,512
6000 - Capital Outlay	\$0	\$222	0%	\$1,479	0%	\$1,479
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$41,500	0%	\$276,669	0%	\$276,669
<b>Totals</b>	<b>\$0</b>	<b>\$1,108,488</b>	<b>0%</b>	<b>\$7,389,920</b>	<b>0%</b>	<b>\$7,389,920</b>

**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 - Instructional Salaries	\$0	\$986,751	0%	\$3,289,169	0%	\$3,289,169
2000 - Non-Instructional Salaries	\$0	\$411,251	0%	\$1,370,838	0%	\$1,370,838
3000 - Employee Benefits	\$0	\$510,540	0%	\$1,701,799	0%	\$1,701,799
4000 - Supplies and Materials	\$0	\$92,236	0%	\$307,454	0%	\$307,454
5000 - Other Operating Expenses and Services	\$0	\$132,754	0%	\$442,512	0%	\$442,512

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$444	0%	\$1,479	0%	\$1,479
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$83,001	0%	\$276,669	0%	\$276,669
<b>Totals</b>	<b>\$0</b>	<b>\$2,216,976</b>	<b>0%</b>	<b>\$7,389,920</b>	<b>0%</b>	<b>\$7,389,920</b>

**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 - Instructional Salaries	\$1,834,395	\$1,480,126	123.94%	\$3,289,169	55.77%	\$1,454,774
2000 - Non-Instructional Salaries	\$982,250	\$616,877	159.23%	\$1,370,838	71.65%	\$388,588
3000 - Employee Benefits	\$1,142,453	\$765,810	149.18%	\$1,701,799	67.13%	\$559,346
4000 - Supplies and Materials	\$89,954	\$138,354	65.02%	\$307,454	29.26%	\$217,500
5000 - Other Operating Expenses and Services	\$263,121	\$199,130	132.14%	\$442,512	59.46%	\$179,391
6000 - Capital Outlay	\$1,479	\$666	222.22%	\$1,479	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$111,985	\$124,501	89.95%	\$276,669	40.48%	\$164,684
<b>Totals</b>	<b>\$4,425,637</b>	<b>\$3,325,464</b>	<b>133.08%</b>	<b>\$7,389,920</b>	<b>59.89%</b>	<b>\$2,964,283</b>

**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 - Instructional Salaries	\$3,043,587	\$1,973,501	154.22%	\$3,289,169	92.53%	\$245,582
2000 - Non-Instructional Salaries	\$1,370,838	\$822,503	166.67%	\$1,370,838	100%	\$0
3000 - Employee Benefits	\$1,701,799	\$1,021,079	166.67%	\$1,701,799	100%	\$0
4000 - Supplies and Materials	\$307,454	\$184,472	166.67%	\$307,454	100%	\$0
5000 - Other Operating Expenses and Services	\$442,512	\$265,507	166.67%	\$442,512	100%	\$0
6000 - Capital Outlay	\$1,479	\$887	166.67%	\$1,479	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$276,669	\$166,001	166.67%	\$276,669	100%	\$0
<b>Totals</b>	<b>\$7,144,338</b>	<b>\$4,433,952</b>	<b>161.13%</b>	<b>\$7,389,920</b>	<b>96.68%</b>	<b>\$245,582</b>

**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 - Instructional Salaries	\$0	\$35,693	0%	\$237,952	0%	\$237,952
2000 - Non-Instructional Salaries	\$0	\$11,372	0%	\$75,810	0%	\$75,810
3000 - Employee Benefits	\$0	\$13,863	0%	\$92,420	0%	\$92,420
4000 - Supplies and Materials	\$0	\$7,255	0%	\$48,365	0%	\$48,365

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$0	\$2,992	0%	\$19,947	0%	\$19,947
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>\$0</b>	<b>\$71,174</b>	<b>0%</b>	<b>\$474,494</b>	<b>0%</b>	<b>\$474,494</b>

**Status  
Submitted**

**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 - Instructional Salaries	\$0	\$71,386	0%	\$237,952	0%	\$237,952
2000 - Non-Instructional Salaries	\$0	\$22,743	0%	\$75,810	0%	\$75,810
3000 - Employee Benefits	\$0	\$27,726	0%	\$92,420	0%	\$92,420
4000 - Supplies and Materials	\$0	\$14,510	0%	\$48,365	0%	\$48,365
5000 - Other Operating Expenses and Services	\$0	\$5,984	0%	\$19,947	0%	\$19,947
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>\$0</b>	<b>\$142,348</b>	<b>0%</b>	<b>\$474,494</b>	<b>0%</b>	<b>\$474,494</b>

**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 - Instructional Salaries	\$188,749	\$107,078	176.27%	\$237,952	79.32%	\$49,203
2000 - Non-Instructional Salaries	\$54,310	\$34,115	159.2%	\$75,810	71.64%	\$21,500
3000 - Employee Benefits	\$73,090	\$41,589	175.74%	\$92,420	79.08%	\$19,330
4000 - Supplies and Materials	\$29,225	\$21,764	134.28%	\$48,365	60.43%	\$19,140
5000 - Other Operating Expenses and Services	\$19,947	\$8,976	222.22%	\$19,947	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>\$365,321</b>	<b>\$213,522</b>	<b>171.09%</b>	<b>\$474,494</b>	<b>76.99%</b>	<b>\$109,173</b>

**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 - Instructional Salaries	\$226,741	\$142,771	158.81%	\$237,952	95.29%	\$11,211
2000 - Non-Instructional Salaries	\$68,804	\$45,486	151.26%	\$75,810	90.76%	\$7,006
3000 - Employee Benefits	\$89,618	\$55,452	161.61%	\$92,420	96.97%	\$2,802
4000 - Supplies and Materials	\$41,359	\$29,019	142.52%	\$48,365	85.51%	\$7,006
5000 - Other Operating Expenses and Services	\$19,947	\$11,968	166.67%	\$19,947	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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
<b>Totals</b>	\$446,469	\$284,696	156.82%	\$474,494	94.09%	\$28,025

**Status**  
Unsubmitted



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