

# AEBG Consortium Fiscal Reporting 47 Inland Adult Education Consortium

2018-19 Fiscal Year

## Certification

### Certification Authority

Emma Diaz

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="#">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="#">San Bernardino County Office of Education</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	\$49,370	\$65,369	75.52%	\$435,796	11.33%	\$386,426
2000 - Non-Instructional Salaries	\$10,932	\$21,000	52.06%	\$140,000	7.81%	\$129,068
3000 - Employee Benefits	\$21,880	\$19,224	113.82%	\$128,158	17.07%	\$106,278
4000 - Supplies and Materials	\$6,797	\$12,880	52.77%	\$92,000	7.39%	\$85,203
5000 - Other Operating Expenses and Services	\$4,783	\$7,332	65.23%	\$48,881	9.78%	\$44,098
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,268	\$3,797	217.75%	\$25,314	32.66%	\$17,046
<b>Totals</b>	<b>\$102,030</b>	<b>\$129,602</b>	<b>78.73%</b>	<b>\$870,149</b>	<b>11.73%</b>	<b>\$768,119</b>

### Corrective Action Plan

1000; Year started off with our classes not beginning until 8/06. Also with few classes than anticipated. Q2 will have full schedule and more class dates to make up the difference in allocated monies. 2000; School year started August, salaries not used first month of quarter. 4000; Enrollment was lower than projected at first, not as many supplies needed. In order to increase enrollment, we attended events and advertised greatly to bring in more students to raise the expenses. 5000; Several conferences are later in the year, including large expenses during Q4. However, more conferences are being offered to staff for PD and more signage being ordered by district print shop for interfund.

**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	\$49,370	\$130,739	37.76%	\$435,796	11.33%	\$386,426
2000 - Non-Instructional Salaries	\$10,932	\$42,000	26.03%	\$140,000	7.81%	\$129,068
3000 - Employee Benefits	\$21,880	\$38,447	56.91%	\$128,158	17.07%	\$106,278
4000 - Supplies and Materials	\$6,797	\$27,600	24.63%	\$92,000	7.39%	\$85,203

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	\$4,783	\$14,664	32.62%	\$48,881	9.78%	\$44,098
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,268	\$7,594	108.87%	\$25,314	32.66%	\$17,046
<b>Totals</b>	<b>\$102,030</b>	<b>\$261,045</b>	<b>39.09%</b>	<b>\$870,149</b>	<b>11.73%</b>	<b>\$768,119</b>

**Status**  
**Unsubmitted**

### 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	\$49,370	\$196,108	25.17%	\$435,796	11.33%	\$386,426
2000 - Non-Instructional Salaries	\$10,932	\$63,000	17.35%	\$140,000	7.81%	\$129,068
3000 - Employee Benefits	\$21,880	\$57,671	37.94%	\$128,158	17.07%	\$106,278
4000 - Supplies and Materials	\$6,797	\$41,400	16.42%	\$92,000	7.39%	\$85,203
5000 - Other Operating Expenses and Services	\$4,783	\$21,996	21.74%	\$48,881	9.78%	\$44,098
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,268	\$11,391	72.58%	\$25,314	32.66%	\$17,046
<b>Totals</b>	<b>\$102,030</b>	<b>\$391,567</b>	<b>26.06%</b>	<b>\$870,149</b>	<b>11.73%</b>	<b>\$768,119</b>

**Status**  
**Unsubmitted**

### 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	\$49,370	\$261,478	18.88%	\$435,796	11.33%	\$386,426
2000 - Non-Instructional Salaries	\$10,932	\$84,000	13.01%	\$140,000	7.81%	\$129,068
3000 - Employee Benefits	\$21,880	\$76,895	28.45%	\$128,158	17.07%	\$106,278
4000 - Supplies and Materials	\$6,797	\$55,200	12.31%	\$92,000	7.39%	\$85,203
5000 - Other Operating Expenses and Services	\$4,783	\$29,329	16.31%	\$48,881	9.78%	\$44,098
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,268	\$15,188	54.44%	\$25,314	32.66%	\$17,046
<b>Totals</b>	<b>\$102,030</b>	<b>\$522,089</b>	<b>19.54%</b>	<b>\$870,149</b>	<b>11.73%</b>	<b>\$768,119</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	\$16,721	\$42,000	39.81%	\$280,000	5.97%	\$263,279
2000 - Non-Instructional Salaries	\$19,801	\$12,000	165.01%	\$80,000	24.75%	\$60,199
3000 - Employee Benefits	\$9,349	\$15,750	59.36%	\$105,000	8.9%	\$95,651
4000 - Supplies and Materials	\$0	\$12,777	0%	\$85,180	0%	\$85,180

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	\$637	\$3,600	17.69%	\$24,000	2.65%	\$23,363
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>\$46,508</b>	<b>\$86,127</b>	<b>54%</b>	<b>\$574,180</b>	<b>8.1%</b>	<b>\$527,672</b>

### Corrective Action Plan

These expenditures do not meet targets because our instructional year began September 4. As a result, the payroll expenditures (with the exception of the 2000s) only reflect summer collaboration hours. Our forecast (based on scheduled hours) shows this will catch up in the next quarter. In addition, a majority of the 4000s and 5000s expenditures needed staff input, which meant these will also hit in future quarters. In looking at our annual plan, we will be on track to meet all targets in the coming months.

### Summary of Activities:

Annual start-up costs, classified salaries, summer planning, initial weeks of school year including ASE, ABE and ESL classes.

**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	\$16,721	\$84,000	19.91%	\$280,000	5.97%	\$263,279
2000 - Non-Instructional Salaries	\$19,801	\$24,000	82.5%	\$80,000	24.75%	\$60,199
3000 - Employee Benefits	\$9,349	\$31,500	29.68%	\$105,000	8.9%	\$95,651
4000 - Supplies and Materials	\$0	\$25,554	0%	\$85,180	0%	\$85,180
5000 - Other Operating Expenses and Services	\$637	\$7,200	8.85%	\$24,000	2.65%	\$23,363
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
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>	\$46,508	\$172,254	27%	\$574,180	8.1%	\$527,672

**Status**  
**Unsubmitted**

### 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	\$16,721	\$126,000	13.27%	\$280,000	5.97%	\$263,279
2000 - Non-Instructional Salaries	\$19,801	\$36,000	55%	\$80,000	24.75%	\$60,199
3000 - Employee Benefits	\$9,349	\$47,250	19.79%	\$105,000	8.9%	\$95,651
4000 - Supplies and Materials	\$0	\$38,331	0%	\$85,180	0%	\$85,180
5000 - Other Operating Expenses and Services	\$637	\$10,800	5.9%	\$24,000	2.65%	\$23,363
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>	\$46,508	\$258,381	18%	\$574,180	8.1%	\$527,672

**Status**  
**Unsubmitted**

### 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	\$16,721	\$168,000	9.95%	\$280,000	5.97%	\$263,279

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	\$19,801	\$48,000	41.25%	\$80,000	24.75%	\$60,199
3000 - Employee Benefits	\$9,349	\$63,000	14.84%	\$105,000	8.9%	\$95,651
4000 - Supplies and Materials	\$0	\$51,108	0%	\$85,180	0%	\$85,180
5000 - Other Operating Expenses and Services	\$637	\$14,400	4.42%	\$24,000	2.65%	\$23,363
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>\$46,508</b>	<b>\$344,508</b>	<b>13.5%</b>	<b>\$574,180</b>	<b>8.1%</b>	<b>\$527,672</b>

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	\$52,811	\$92,836	56.89%	\$618,908	8.53%	\$566,097
2000 - Non-Instructional Salaries	\$43,090	\$27,650	155.84%	\$184,333	23.38%	\$141,243
3000 - Employee Benefits	\$42,433	\$46,804	90.66%	\$312,025	13.6%	\$269,592
4000 - Supplies and Materials	\$1,889	\$22,492	8.4%	\$149,947	1.26%	\$148,058
5000 - Other Operating Expenses and Services	\$48,778	\$23,343	208.97%	\$155,617	31.34%	\$106,839

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	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,450	\$9,942	95.05%	\$66,282	14.26%	\$56,832
<b>Totals</b>	<b>\$198,451</b>	<b>\$223,067</b>	<b>88.96%</b>	<b>\$1,487,112</b>	<b>13.34%</b>	<b>\$1,288,661</b>

### Corrective Action Plan

With the purchase of new programs Burlington English, Odysseyware, and Aztec, along with the hiring of a full time principal, counselor, a secretary, and a new clerk typist we will definitely use our budget this school year. We are also going through the WASC accreditation process, which requires additional expenditures. We are sending staff to conferences to get continuous training to implement new programs and to improve our school.

**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	\$52,811	\$185,672	28.44%	\$618,908	8.53%	\$566,097
2000 - Non-Instructional Salaries	\$43,090	\$55,300	77.92%	\$184,333	23.38%	\$141,243
3000 - Employee Benefits	\$42,433	\$93,608	45.33%	\$312,025	13.6%	\$269,592
4000 - Supplies and Materials	\$1,889	\$44,984	4.2%	\$149,947	1.26%	\$148,058
5000 - Other Operating Expenses and Services	\$48,778	\$46,685	104.48%	\$155,617	31.34%	\$106,839
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,450	\$19,885	47.52%	\$66,282	14.26%	\$56,832
<b>Totals</b>	<b>\$198,451</b>	<b>\$446,134</b>	<b>44.48%</b>	<b>\$1,487,112</b>	<b>13.34%</b>	<b>\$1,288,661</b>

**Status**  
**Unsubmitted**



**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	\$52,811	\$278,509	18.96%	\$618,908	8.53%	\$566,097
2000 - Non-Instructional Salaries	\$43,090	\$82,950	51.95%	\$184,333	23.38%	\$141,243
3000 - Employee Benefits	\$42,433	\$140,411	30.22%	\$312,025	13.6%	\$269,592
4000 - Supplies and Materials	\$1,889	\$67,476	2.8%	\$149,947	1.26%	\$148,058
5000 - Other Operating Expenses and Services	\$48,778	\$70,028	69.66%	\$155,617	31.34%	\$106,839
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,450	\$29,827	31.68%	\$66,282	14.26%	\$56,832
<b>Totals</b>	<b>\$198,451</b>	<b>\$669,200</b>	<b>29.65%</b>	<b>\$1,487,112</b>	<b>13.34%</b>	<b>\$1,288,661</b>

**Status**  
**Unsubmitted**

**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	\$52,811	\$371,345	14.22%	\$618,908	8.53%	\$566,097
2000 - Non-Instructional Salaries	\$43,090	\$110,600	38.96%	\$184,333	23.38%	\$141,243
3000 - Employee Benefits	\$42,433	\$187,215	22.67%	\$312,025	13.6%	\$269,592
4000 - Supplies and Materials	\$1,889	\$89,968	2.1%	\$149,947	1.26%	\$148,058
5000 - Other Operating Expenses and Services	\$48,778	\$93,370	52.24%	\$155,617	31.34%	\$106,839
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
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	\$9,450	\$39,769	23.76%	\$66,282	14.26%	\$56,832
<b>Totals</b>	<b>\$198,451</b>	<b>\$892,267</b>	<b>22.24%</b>	<b>\$1,487,112</b>	<b>13.34%</b>	<b>\$1,288,661</b>

**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 - Instructional Salaries	\$30,006	\$30,000	100.02%	\$200,000	15%	\$169,994
2000 - Non-Instructional Salaries	\$26,620	\$17,250	154.32%	\$115,000	23.15%	\$88,380
3000 - Employee Benefits	\$21,244	\$16,500	128.75%	\$110,000	19.31%	\$88,756
4000 - Supplies and Materials	\$3,260	\$750	434.67%	\$5,000	65.2%	\$1,740
5000 - Other Operating Expenses and Services	\$1,142,059	\$215,774	529.29%	\$1,438,492	79.39%	\$296,433
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$58,713	\$13,432	437.12%	\$89,545	65.57%	\$30,832
<b>Totals</b>	<b>\$1,281,902</b>	<b>\$293,706</b>	<b>436.46%</b>	<b>\$1,958,037</b>	<b>65.47%</b>	<b>\$676,135</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	\$30,006	\$60,000	50.01%	\$200,000	15%	\$169,994
2000 - Non-Instructional Salaries	\$26,620	\$34,500	77.16%	\$115,000	23.15%	\$88,380
3000 - Employee Benefits	\$21,244	\$33,000	64.38%	\$110,000	19.31%	\$88,756
4000 - Supplies and Materials	\$3,260	\$1,500	217.33%	\$5,000	65.2%	\$1,740
5000 - Other Operating Expenses and Services	\$1,142,059	\$431,548	264.64%	\$1,438,492	79.39%	\$296,433
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$58,713	\$26,864	218.56%	\$89,545	65.57%	\$30,832
<b>Totals</b>	<b>\$1,281,902</b>	<b>\$587,411</b>	<b>218.23%</b>	<b>\$1,958,037</b>	<b>65.47%</b>	<b>\$676,135</b>

**Status**  
**Unsubmitted**

**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	\$30,006	\$90,000	33.34%	\$200,000	15%	\$169,994
2000 - Non-Instructional Salaries	\$26,620	\$51,750	51.44%	\$115,000	23.15%	\$88,380
3000 - Employee Benefits	\$21,244	\$49,500	42.92%	\$110,000	19.31%	\$88,756
4000 - Supplies and Materials	\$3,260	\$2,250	144.89%	\$5,000	65.2%	\$1,740
5000 - Other Operating Expenses and Services	\$1,142,059	\$647,321	176.43%	\$1,438,492	79.39%	\$296,433
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
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	\$58,713	\$40,295	145.71%	\$89,545	65.57%	\$30,832
<b>Totals</b>	<b>\$1,281,902</b>	<b>\$881,117</b>	<b>145.49%</b>	<b>\$1,958,037</b>	<b>65.47%</b>	<b>\$676,135</b>

**Status**  
**Unsubmitted**

### 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	\$30,006	\$120,000	25.01%	\$200,000	15%	\$169,994
2000 - Non-Instructional Salaries	\$26,620	\$69,000	38.58%	\$115,000	23.15%	\$88,380
3000 - Employee Benefits	\$21,244	\$66,000	32.19%	\$110,000	19.31%	\$88,756
4000 - Supplies and Materials	\$3,260	\$3,000	108.67%	\$5,000	65.2%	\$1,740
5000 - Other Operating Expenses and Services	\$1,142,059	\$863,095	132.32%	\$1,438,492	79.39%	\$296,433
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$58,713	\$53,727	109.28%	\$89,545	65.57%	\$30,832
<b>Totals</b>	<b>\$1,281,902</b>	<b>\$1,174,822</b>	<b>109.11%</b>	<b>\$1,958,037</b>	<b>65.47%</b>	<b>\$676,135</b>

**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	\$437,930	\$400,641	109.31%	\$2,670,942	16.4%	\$2,233,012
2000 - Non-Instructional Salaries	\$325,175	\$220,730	147.32%	\$1,471,534	22.1%	\$1,146,359
3000 - Employee Benefits	\$347,281	\$284,344	122.13%	\$1,895,628	18.32%	\$1,548,347
4000 - Supplies and Materials	\$16,715	\$101,506	16.47%	\$676,706	2.47%	\$659,991
5000 - Other Operating Expenses and Services	\$46,105	\$64,068	71.96%	\$427,121	10.79%	\$381,016
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$45,101	0%	\$300,672	0%	\$300,672
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$1,173,206</b>	<b>\$1,116,390</b>	<b>105.09%</b>	<b>\$7,442,603</b>	<b>15.76%</b>	<b>\$6,269,397</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	\$437,930	\$801,283	54.65%	\$2,670,942	16.4%	\$2,233,012
2000 - Non-Instructional Salaries	\$325,175	\$441,460	73.66%	\$1,471,534	22.1%	\$1,146,359
3000 - Employee Benefits	\$347,281	\$568,688	61.07%	\$1,895,628	18.32%	\$1,548,347
4000 - Supplies and Materials	\$16,715	\$203,012	8.23%	\$676,706	2.47%	\$659,991
5000 - Other Operating Expenses and Services	\$46,105	\$128,136	35.98%	\$427,121	10.79%	\$381,016
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$90,202	0%	\$300,672	0%	\$300,672

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>	\$1,173,206	\$2,232,781	52.54%	\$7,442,603	15.76%	\$6,269,397

**Status**  
**Unsubmitted**

### 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	\$437,930	\$1,201,924	36.44%	\$2,670,942	16.4%	\$2,233,012
2000 - Non-Instructional Salaries	\$325,175	\$662,190	49.11%	\$1,471,534	22.1%	\$1,146,359
3000 - Employee Benefits	\$347,281	\$853,033	40.71%	\$1,895,628	18.32%	\$1,548,347
4000 - Supplies and Materials	\$16,715	\$304,518	5.49%	\$676,706	2.47%	\$659,991
5000 - Other Operating Expenses and Services	\$46,105	\$192,204	23.99%	\$427,121	10.79%	\$381,016
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$135,302	0%	\$300,672	0%	\$300,672
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$1,173,206	\$3,349,171	35.03%	\$7,442,603	15.76%	\$6,269,397

**Status**  
**Unsubmitted**

### 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	\$437,930	\$1,602,565	27.33%	\$2,670,942	16.4%	\$2,233,012

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	\$325,175	\$882,920	36.83%	\$1,471,534	22.1%	\$1,146,359
3000 - Employee Benefits	\$347,281	\$1,137,377	30.53%	\$1,895,628	18.32%	\$1,548,347
4000 - Supplies and Materials	\$16,715	\$406,024	4.12%	\$676,706	2.47%	\$659,991
5000 - Other Operating Expenses and Services	\$46,105	\$256,273	17.99%	\$427,121	10.79%	\$381,016
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$180,403	0%	\$300,672	0%	\$300,672
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$1,173,206</b>	<b>\$4,465,562</b>	<b>26.27%</b>	<b>\$7,442,603</b>	<b>15.76%</b>	<b>\$6,269,397</b>

**Status**  
**Unsubmitted**

## San Bernardino County Office of Education

### San Bernardino County 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	\$18,160	\$35,400	51.3%	\$141,600	12.82%	\$123,440
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$6,626	\$14,936	44.36%	\$59,745	11.09%	\$53,119
4000 - Supplies and Materials	\$0	\$0	100%	\$14,458	0%	\$14,458
5000 - Other Operating Expenses and Services	\$0	\$2,550	0%	\$10,200	0%	\$10,200

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	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,239	\$2,825	43.86%	\$11,300	10.96%	\$10,061
<b>Totals</b>	<b>\$26,025</b>	<b>\$55,711</b>	<b>46.71%</b>	<b>\$237,303</b>	<b>10.97%</b>	<b>\$211,278</b>

### Corrective Action Plan

Consortium approval was in August. The program will catch up over the next 3 quarters.

### Summary of Activities:

1Q salary and benefits for manufacturing teacher (R. Perez) and indirect @ 5%.

**Status**  
**Submitted**

### San Bernardino County 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	\$18,160	\$35,400	51.3%	\$141,600	12.82%	\$123,440
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$6,626	\$14,936	44.36%	\$59,745	11.09%	\$53,119
4000 - Supplies and Materials	\$0	\$0	100%	\$14,458	0%	\$14,458
5000 - Other Operating Expenses and Services	\$0	\$2,550	0%	\$10,200	0%	\$10,200
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,239	\$2,825	43.86%	\$11,300	10.96%	\$10,061
<b>Totals</b>	<b>\$26,025</b>	<b>\$55,711</b>	<b>46.71%</b>	<b>\$237,303</b>	<b>10.97%</b>	<b>\$211,278</b>

**Status**  
**Unsubmitted**



**San Bernardino County 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	\$18,160	\$35,400	51.3%	\$141,600	12.82%	\$123,440
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$6,626	\$14,936	44.36%	\$59,745	11.09%	\$53,119
4000 - Supplies and Materials	\$0	\$0	100%	\$14,458	0%	\$14,458
5000 - Other Operating Expenses and Services	\$0	\$2,550	0%	\$10,200	0%	\$10,200
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,239	\$2,825	43.86%	\$11,300	10.96%	\$10,061
<b>Totals</b>	<b>\$26,025</b>	<b>\$55,711</b>	<b>46.71%</b>	<b>\$237,303</b>	<b>10.97%</b>	<b>\$211,278</b>

**Status**  
**Unsubmitted**

**San Bernardino County 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	\$18,160	\$35,400	51.3%	\$141,600	12.82%	\$123,440
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$6,626	\$14,936	44.36%	\$59,745	11.09%	\$53,119
4000 - Supplies and Materials	\$0	\$0	100%	\$14,458	0%	\$14,458
5000 - Other Operating Expenses and Services	\$0	\$2,550	0%	\$10,200	0%	\$10,200
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
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	\$1,239	\$2,825	43.86%	\$11,300	10.96%	\$10,061
<b>Totals</b>	<b>\$26,025</b>	<b>\$55,711</b>	<b>46.71%</b>	<b>\$237,303</b>	<b>10.97%</b>	<b>\$211,278</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	\$33,046	\$58,614	56.38%	\$390,762	8.46%	\$357,716
2000 - Non-Instructional Salaries	\$15,929	\$10,547	151.03%	\$70,312	22.65%	\$54,383
3000 - Employee Benefits	\$21,863	\$12,167	179.69%	\$81,115	26.95%	\$59,252
4000 - Supplies and Materials	\$1,730	\$28,443	6.08%	\$189,622	0.91%	\$187,892
5000 - Other Operating Expenses and Services	\$1,951	\$13,739	14.2%	\$91,590	2.13%	\$89,639
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>\$74,519</b>	<b>\$123,510</b>	<b>60.33%</b>	<b>\$823,401</b>	<b>9.05%</b>	<b>\$748,882</b>

### Corrective Action Plan

Delayed spending occurred in the 4000's and 5000's categories. The district will catch up in Q2 or Q3.

**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	\$33,046	\$117,229	28.19%	\$390,762	8.46%	\$357,716
2000 - Non-Instructional Salaries	\$15,929	\$21,094	75.52%	\$70,312	22.65%	\$54,383
3000 - Employee Benefits	\$21,863	\$24,335	89.84%	\$81,115	26.95%	\$59,252
4000 - Supplies and Materials	\$1,730	\$56,887	3.04%	\$189,622	0.91%	\$187,892
5000 - Other Operating Expenses and Services	\$1,951	\$27,477	7.1%	\$91,590	2.13%	\$89,639
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>\$74,519</b>	<b>\$247,020</b>	<b>30.17%</b>	<b>\$823,401</b>	<b>9.05%</b>	<b>\$748,882</b>

**Status**  
**Unsubmitted**

### 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	\$33,046	\$175,843	18.79%	\$390,762	8.46%	\$357,716
2000 - Non-Instructional Salaries	\$15,929	\$31,640	50.34%	\$70,312	22.65%	\$54,383
3000 - Employee Benefits	\$21,863	\$36,502	59.9%	\$81,115	26.95%	\$59,252
4000 - Supplies and Materials	\$1,730	\$85,330	2.03%	\$189,622	0.91%	\$187,892
5000 - Other Operating Expenses and Services	\$1,951	\$41,216	4.73%	\$91,590	2.13%	\$89,639
6000 - Capital Outlay	\$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
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$74,519</b>	<b>\$370,530</b>	<b>20.11%</b>	<b>\$823,401</b>	<b>9.05%</b>	<b>\$748,882</b>

**Status**  
**Unsubmitted**

#### 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	\$33,046	\$234,457	14.09%	\$390,762	8.46%	\$357,716
2000 - Non-Instructional Salaries	\$15,929	\$42,187	37.76%	\$70,312	22.65%	\$54,383
3000 - Employee Benefits	\$21,863	\$48,669	44.92%	\$81,115	26.95%	\$59,252
4000 - Supplies and Materials	\$1,730	\$113,773	1.52%	\$189,622	0.91%	\$187,892
5000 - Other Operating Expenses and Services	\$1,951	\$54,954	3.55%	\$91,590	2.13%	\$89,639
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>\$74,519</b>	<b>\$494,041</b>	<b>15.08%</b>	<b>\$823,401</b>	<b>9.05%</b>	<b>\$748,882</b>

**Status**  
**Unsubmitted**



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