

CAEP Consortium Fiscal Reporting 47 Inland Adult Education Consortium

2019-20 Fiscal Year

Certification

Certified By

Emma Diaz
Consortium Director

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
Colton Joint Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Redlands Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Rialto Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
San Bernardino CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
San Bernardino City Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
San Bernardino Co. Office of Education	Submitted	Not Submitted	Not Submitted	Not Submitted
Yucaipa-Calimesa Joint Unified	Submitted	Not Submitted	Not Submitted	Not Submitted

Colton Joint Unified

Colton Joint 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	\$50,356	\$58,500	86.08%	\$390,000	12.91%	\$339,644
2000 - Non-Instructional Salaries	\$27,202	\$15,600	174.37%	\$104,000	26.16%	\$76,798
3000 - Employee Benefits	\$30,387	\$18,352	165.58%	\$122,349	24.84%	\$91,962
4000 - Supplies and Materials	\$23	\$7,500	0.31%	\$50,000	0.05%	\$49,977
5000 - Other Operating Expenses and Services	\$0	\$5,250	0%	\$35,000	0%	\$35,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$36,913	0%	\$36,913
Totals	\$107,968	\$105,202	102.63%	\$738,262	14.62%	\$630,294

Status
Submitted

Colton Joint 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	\$141,537	\$117,000	120.97%	\$390,000	36.29%	\$248,463
2000 - Non-Instructional Salaries	\$51,227	\$31,200	164.19%	\$104,000	49.26%	\$52,773
3000 - Employee Benefits	\$68,781	\$36,705	187.39%	\$122,349	56.22%	\$53,568
4000 - Supplies and Materials	\$3,264	\$15,000	21.76%	\$50,000	6.53%	\$46,736
5000 - Other Operating Expenses and Services	\$370	\$10,500	3.52%	\$35,000	1.06%	\$34,630
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$369	0%	\$36,913	0%	\$36,913
Totals	\$265,179	\$210,774	125.81%	\$738,262	35.92%	\$473,083

Summary of Activities:

Increase in budget requested due to increase in salary/benefit expense

Status
Unsubmitted

Colton Joint 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	\$141,537	\$175,500	80.65%	\$390,000	36.29%	\$248,463
2000 - Non-Instructional Salaries	\$51,227	\$46,800	109.46%	\$104,000	49.26%	\$52,773
3000 - Employee Benefits	\$68,781	\$55,057	124.93%	\$122,349	56.22%	\$53,568
4000 - Supplies and Materials	\$3,264	\$22,500	14.51%	\$50,000	6.53%	\$46,736
5000 - Other Operating Expenses and Services	\$370	\$15,750	2.35%	\$35,000	1.06%	\$34,630
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$369	0%	\$36,913	0%	\$36,913
Totals	\$265,179	\$315,976	83.92%	\$738,262	35.92%	\$473,083

Status
Unsubmitted

Colton Joint 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	\$141,537	\$234,000	60.49%	\$390,000	36.29%	\$248,463
2000 - Non-Instructional Salaries	\$51,227	\$62,400	82.09%	\$104,000	49.26%	\$52,773
3000 - Employee Benefits	\$68,781	\$73,409	93.7%	\$122,349	56.22%	\$53,568
4000 - Supplies and Materials	\$3,264	\$30,000	10.88%	\$50,000	6.53%	\$46,736
5000 - Other Operating Expenses and Services	\$370	\$21,000	1.76%	\$35,000	1.06%	\$34,630
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$369	0%	\$36,913	0%	\$36,913
Totals	\$265,179	\$421,179	62.96%	\$738,262	35.92%	\$473,083

Status
Unsubmitted

Redlands Unified

Redlands 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	\$38,773	\$45,000	86.16%	\$300,000	12.92%	\$261,227
2000 - Non-Instructional Salaries	\$19,119	\$11,700	163.41%	\$78,000	24.51%	\$58,881
3000 - Employee Benefits	\$14,311	\$17,265	82.89%	\$115,101	12.43%	\$100,790
4000 - Supplies and Materials	\$743	\$2,644	28.1%	\$17,628	4.21%	\$16,885
5000 - Other Operating Expenses and Services	\$0	\$1,500	0%	\$10,000	0%	\$10,000
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
Totals	\$72,946	\$78,109	93.39%	\$520,729	14.01%	\$447,783

Corrective Action Plan

ESL programs do not begin until September. Expenditures will catch up in future quarters.

Status
Submitted

Redlands 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	\$38,773	\$90,000	43.08%	\$300,000	12.92%	\$261,227
2000 - Non-Instructional Salaries	\$19,119	\$23,400	81.71%	\$78,000	24.51%	\$58,881
3000 - Employee Benefits	\$14,311	\$34,530	41.44%	\$115,101	12.43%	\$100,790
4000 - Supplies and Materials	\$743	\$5,288	14.05%	\$17,628	4.21%	\$16,885
5000 - Other Operating Expenses and Services	\$0	\$3,000	0%	\$10,000	0%	\$10,000
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
Totals	\$72,946	\$156,219	46.69%	\$520,729	14.01%	\$447,783

Status
Unsubmitted

Redlands 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	\$38,773	\$135,000	28.72%	\$300,000	12.92%	\$261,227
2000 - Non-Instructional Salaries	\$19,119	\$35,100	54.47%	\$78,000	24.51%	\$58,881
3000 - Employee Benefits	\$14,311	\$51,795	27.63%	\$115,101	12.43%	\$100,790
4000 - Supplies and Materials	\$743	\$7,933	9.37%	\$17,628	4.21%	\$16,885
5000 - Other Operating Expenses and Services	\$0	\$4,500	0%	\$10,000	0%	\$10,000
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
Totals	\$72,946	\$234,328	31.13%	\$520,729	14.01%	\$447,783

Status
Unsubmitted

Redlands 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	\$38,773	\$180,000	21.54%	\$300,000	12.92%	\$261,227
2000 - Non-Instructional Salaries	\$19,119	\$46,800	40.85%	\$78,000	24.51%	\$58,881
3000 - Employee Benefits	\$14,311	\$69,061	20.72%	\$115,101	12.43%	\$100,790
4000 - Supplies and Materials	\$743	\$10,577	7.02%	\$17,628	4.21%	\$16,885
5000 - Other Operating Expenses and Services	\$0	\$6,000	0%	\$10,000	0%	\$10,000
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
Totals	\$72,946	\$312,437	23.35%	\$520,729	14.01%	\$447,783

Status
Unsubmitted

Rialto Unified

Rialto 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	\$52,405	\$107,250	48.86%	\$715,000	7.33%	\$662,595
2000 - Non-Instructional Salaries	\$25,368	\$22,771	111.41%	\$151,805	16.71%	\$126,437
3000 - Employee Benefits	\$36,206	\$43,666	82.92%	\$291,108	12.44%	\$254,902
4000 - Supplies and Materials	\$338	\$21,600	1.56%	\$144,000	0.23%	\$143,662
5000 - Other Operating Expenses and Services	\$24,485	\$8,850	276.67%	\$59,000	41.5%	\$34,515
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,843	0%	\$58,950	0%	\$58,950
Totals	\$138,802	\$212,979	65.17%	\$1,419,863	9.78%	\$1,281,061

Status
Submitted

Rialto 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	\$248,547	\$214,500	115.87%	\$715,000	34.76%	\$466,453
2000 - Non-Instructional Salaries	\$53,452	\$45,542	117.37%	\$151,805	35.21%	\$98,353
3000 - Employee Benefits	\$109,419	\$87,332	125.29%	\$291,108	37.59%	\$181,689
4000 - Supplies and Materials	\$13,644	\$43,200	31.58%	\$144,000	9.48%	\$130,356
5000 - Other Operating Expenses and Services	\$45,686	\$17,700	258.11%	\$59,000	77.43%	\$13,314
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,940	\$17,685	39.24%	\$58,950	11.77%	\$52,010
Totals	\$477,688	\$425,959	112.14%	\$1,419,863	33.64%	\$942,175

Status
Unsubmitted

Rialto 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	\$248,547	\$321,750	77.25%	\$715,000	34.76%	\$466,453
2000 - Non-Instructional Salaries	\$53,452	\$68,312	78.25%	\$151,805	35.21%	\$98,353
3000 - Employee Benefits	\$109,419	\$130,999	83.53%	\$291,108	37.59%	\$181,689
4000 - Supplies and Materials	\$13,644	\$64,800	21.06%	\$144,000	9.48%	\$130,356
5000 - Other Operating Expenses and Services	\$45,686	\$26,550	172.08%	\$59,000	77.43%	\$13,314
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,940	\$26,528	26.16%	\$58,950	11.77%	\$52,010
Totals	\$477,688	\$638,938	74.76%	\$1,419,863	33.64%	\$942,175

Status
Unsubmitted

Rialto 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	\$248,547	\$429,000	57.94%	\$715,000	34.76%	\$466,453
2000 - Non-Instructional Salaries	\$53,452	\$91,083	58.68%	\$151,805	35.21%	\$98,353
3000 - Employee Benefits	\$109,419	\$174,665	62.65%	\$291,108	37.59%	\$181,689
4000 - Supplies and Materials	\$13,644	\$86,400	15.79%	\$144,000	9.48%	\$130,356
5000 - Other Operating Expenses and Services	\$45,686	\$35,400	129.06%	\$59,000	77.43%	\$13,314
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,940	\$35,370	19.62%	\$58,950	11.77%	\$52,010
Totals	\$477,688	\$851,918	56.07%	\$1,419,863	33.64%	\$942,175

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	\$44,236	\$39,051	113.28%	\$260,340	16.99%	\$216,104
2000 - Non-Instructional Salaries	\$23,962	\$19,500	122.88%	\$130,000	18.43%	\$106,038
3000 - Employee Benefits	\$21,925	\$18,000	121.81%	\$120,000	18.27%	\$98,075
4000 - Supplies and Materials	\$3,356	\$750	447.47%	\$5,000	67.12%	\$1,644
5000 - Other Operating Expenses and Services	\$117,791	\$18,938	622%	\$126,250	93.3%	\$8,459
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,140	\$3,799	266.93%	\$25,325	40.04%	\$15,185
Totals	\$221,410	\$100,037	221.33%	\$666,915	33.2%	\$445,505

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	\$44,236	\$78,102	56.64%	\$260,340	16.99%	\$216,104
2000 - Non-Instructional Salaries	\$23,962	\$39,000	61.44%	\$130,000	18.43%	\$106,038
3000 - Employee Benefits	\$21,925	\$36,000	60.9%	\$120,000	18.27%	\$98,075
4000 - Supplies and Materials	\$3,356	\$1,500	223.73%	\$5,000	67.12%	\$1,644
5000 - Other Operating Expenses and Services	\$117,791	\$37,875	311%	\$126,250	93.3%	\$8,459
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,140	\$7,598	133.46%	\$25,325	40.04%	\$15,185
Totals	\$221,410	\$200,075	110.66%	\$666,915	33.2%	\$445,505

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	\$44,236	\$117,153	37.76%	\$260,340	16.99%	\$216,104
2000 - Non-Instructional Salaries	\$23,962	\$58,500	40.96%	\$130,000	18.43%	\$106,038
3000 - Employee Benefits	\$21,925	\$54,000	40.6%	\$120,000	18.27%	\$98,075
4000 - Supplies and Materials	\$3,356	\$2,250	149.16%	\$5,000	67.12%	\$1,644
5000 - Other Operating Expenses and Services	\$117,791	\$56,813	207.33%	\$126,250	93.3%	\$8,459
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,140	\$11,396	88.98%	\$25,325	40.04%	\$15,185
Totals	\$221,410	\$300,112	73.78%	\$666,915	33.2%	\$445,505

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	\$44,236	\$156,204	28.32%	\$260,340	16.99%	\$216,104
2000 - Non-Instructional Salaries	\$23,962	\$78,000	30.72%	\$130,000	18.43%	\$106,038
3000 - Employee Benefits	\$21,925	\$72,000	30.45%	\$120,000	18.27%	\$98,075
4000 - Supplies and Materials	\$3,356	\$3,000	111.87%	\$5,000	67.12%	\$1,644
5000 - Other Operating Expenses and Services	\$117,791	\$75,750	155.5%	\$126,250	93.3%	\$8,459
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,140	\$15,195	66.73%	\$25,325	40.04%	\$15,185
Totals	\$221,410	\$400,149	55.33%	\$666,915	33.2%	\$445,505

Status
Unsubmitted

San Bernardino City Unified

San Bernardino City 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	\$448,375	\$473,998	94.59%	\$3,159,989	14.19%	\$2,711,614
2000 - Non-Instructional Salaries	\$305,100	\$214,572	142.19%	\$1,430,482	21.33%	\$1,125,382
3000 - Employee Benefits	\$357,188	\$328,384	108.77%	\$2,189,224	16.32%	\$1,832,036
4000 - Supplies and Materials	\$19,286	\$69,043	27.93%	\$460,286	4.19%	\$441,000
5000 - Other Operating Expenses and Services	\$65,133	\$67,197	96.93%	\$335,987	19.39%	\$270,854
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$40,944	0%	\$272,962	0%	\$272,962
Totals	\$1,195,082	\$1,194,139	100.08%	\$7,848,930	15.23%	\$6,653,848

Status
Submitted

San Bernardino City 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	\$1,276,676	\$947,997	134.67%	\$3,159,989	40.4%	\$1,883,313
2000 - Non-Instructional Salaries	\$658,073	\$429,145	153.35%	\$1,430,482	46%	\$772,409
3000 - Employee Benefits	\$860,609	\$766,228	112.32%	\$2,189,224	39.31%	\$1,328,615
4000 - Supplies and Materials	\$19,286	\$138,086	13.97%	\$460,286	4.19%	\$441,000
5000 - Other Operating Expenses and Services	\$150,268	\$134,395	111.81%	\$335,987	44.72%	\$185,719
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$81,889	0%	\$272,962	0%	\$272,962
Totals	\$2,964,912	\$2,497,739	118.7%	\$7,848,930	37.77%	\$4,884,018

Status
Unsubmitted

San Bernardino City 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	\$1,276,676	\$1,421,995	89.78%	\$3,159,989	40.4%	\$1,883,313
2000 - Non-Instructional Salaries	\$658,073	\$643,717	102.23%	\$1,430,482	46%	\$772,409
3000 - Employee Benefits	\$860,609	\$1,313,534	65.52%	\$2,189,224	39.31%	\$1,328,615
4000 - Supplies and Materials	\$19,286	\$207,129	9.31%	\$460,286	4.19%	\$441,000
5000 - Other Operating Expenses and Services	\$150,268	\$201,592	74.54%	\$335,987	44.72%	\$185,719
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$122,833	0%	\$272,962	0%	\$272,962
Totals	\$2,964,912	\$3,910,800	75.81%	\$7,848,930	37.77%	\$4,884,018

Status
Unsubmitted

San Bernardino City 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	\$1,276,676	\$1,895,993	67.34%	\$3,159,989	40.4%	\$1,883,313
2000 - Non-Instructional Salaries	\$658,073	\$858,289	76.67%	\$1,430,482	46%	\$772,409
3000 - Employee Benefits	\$860,609	\$1,751,379	49.14%	\$2,189,224	39.31%	\$1,328,615
4000 - Supplies and Materials	\$19,286	\$276,172	6.98%	\$460,286	4.19%	\$441,000
5000 - Other Operating Expenses and Services	\$150,268	\$268,790	55.91%	\$335,987	44.72%	\$185,719
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$163,777	0%	\$272,962	0%	\$272,962
Totals	\$2,964,912	\$5,214,400	56.86%	\$7,848,930	37.77%	\$4,884,018

Status
Unsubmitted

San Bernardino Co. Office of Education

San Bernardino 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	\$24,220	\$19,770	122.51%	\$131,797	18.38%	\$107,577
2000 - Non-Instructional Salaries	\$4,202	\$2,540	165.45%	\$16,932	24.82%	\$12,730
3000 - Employee Benefits	\$12,532	\$8,902	140.77%	\$59,348	21.12%	\$46,816
4000 - Supplies and Materials	\$0	\$9,329	0%	\$62,193	0%	\$62,193
5000 - Other Operating Expenses and Services	\$1,210	\$3,900	31.03%	\$26,000	4.65%	\$24,790
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,108	\$2,222	94.87%	\$14,814	14.23%	\$12,706
Totals	\$44,272	\$46,663	94.88%	\$311,084	14.23%	\$266,812

Summary of Activities:

Salary and Benefits for Cybersecurity, Manufacturing and EMT teachers. Salary and benefits for CTE Specialist. Interprogram data processing fees.

Status
Submitted

San Bernardino 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	\$57,174	\$39,539	144.6%	\$131,797	43.38%	\$74,623
2000 - Non-Instructional Salaries	\$8,404	\$5,080	165.45%	\$16,932	49.63%	\$8,528
3000 - Employee Benefits	\$29,088	\$17,804	163.38%	\$59,348	49.01%	\$30,260
4000 - Supplies and Materials	\$0	\$18,658	0%	\$62,193	0%	\$62,193
5000 - Other Operating Expenses and Services	\$4,323	\$7,800	55.42%	\$26,000	16.63%	\$21,677
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,949	\$4,444	111.36%	\$14,814	33.41%	\$9,865
Totals	\$103,938	\$93,325	111.37%	\$311,084	33.41%	\$207,146

Summary of Activities:

Salary and Benefits for Cybersecurity, Manufacturing and EMT teachers. Salary and benefits for CTE Specialist. Duplication services for program advertising. Contracted services for EMT clinical coordinator. Travel and mileage for CTE/ROP Program Manager

Status
Unsubmitted

San Bernardino 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	\$57,174	\$59,309	96.4%	\$131,797	43.38%	\$74,623
2000 - Non-Instructional Salaries	\$8,404	\$7,619	110.3%	\$16,932	49.63%	\$8,528
3000 - Employee Benefits	\$29,088	\$26,707	108.92%	\$59,348	49.01%	\$30,260
4000 - Supplies and Materials	\$0	\$27,987	0%	\$62,193	0%	\$62,193
5000 - Other Operating Expenses and Services	\$4,323	\$11,700	36.95%	\$26,000	16.63%	\$21,677
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,949	\$6,666	74.24%	\$14,814	33.41%	\$9,865
Totals	\$103,938	\$139,988	74.25%	\$311,084	33.41%	\$207,146

Status
Unsubmitted

San Bernardino 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	\$57,174	\$79,078	72.3%	\$131,797	43.38%	\$74,623
2000 - Non-Instructional Salaries	\$8,404	\$10,159	82.72%	\$16,932	49.63%	\$8,528
3000 - Employee Benefits	\$29,088	\$35,609	81.69%	\$59,348	49.01%	\$30,260
4000 - Supplies and Materials	\$0	\$37,316	0%	\$62,193	0%	\$62,193
5000 - Other Operating Expenses and Services	\$4,323	\$15,600	27.71%	\$26,000	16.63%	\$21,677
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,949	\$8,888	55.68%	\$14,814	33.41%	\$9,865
Totals	\$103,938	\$186,650	55.69%	\$311,084	33.41%	\$207,146

Status
Unsubmitted

Yucaipa-Calimesa Joint Unified

Yucaipa-Calimesa Joint 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	\$54,995	\$0	100%	\$388,906	14.14%	\$333,911
2000 - Non-Instructional Salaries	\$18,213	\$0	100%	\$73,384	24.82%	\$55,171
3000 - Employee Benefits	\$26,041	\$0	100%	\$187,306	13.9%	\$161,265
4000 - Supplies and Materials	\$13,695	\$0	100%	\$94,732	14.46%	\$81,037
5000 - Other Operating Expenses and Services	\$5,666	\$0	100%	\$119,440	4.74%	\$113,774
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
Totals	\$118,610	\$0	100%	\$863,768	13.73%	\$745,158

Status
Submitted

Yucaipa-Calimesa Joint 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	\$54,995	\$0	100%	\$388,906	14.14%	\$333,911
2000 - Non-Instructional Salaries	\$18,213	\$0	100%	\$73,384	24.82%	\$55,171
3000 - Employee Benefits	\$26,041	\$0	100%	\$187,306	13.9%	\$161,265
4000 - Supplies and Materials	\$13,695	\$0	100%	\$94,732	14.46%	\$81,037
5000 - Other Operating Expenses and Services	\$5,666	\$0	100%	\$119,440	4.74%	\$113,774
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
Totals	\$118,610	\$0	100%	\$863,768	13.73%	\$745,158

Status
Unsubmitted

Yucaipa-Calimesa Joint 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	\$54,995	\$0	100%	\$388,906	14.14%	\$333,911
2000 - Non-Instructional Salaries	\$18,213	\$0	100%	\$73,384	24.82%	\$55,171
3000 - Employee Benefits	\$26,041	\$0	100%	\$187,306	13.9%	\$161,265
4000 - Supplies and Materials	\$13,695	\$0	100%	\$94,732	14.46%	\$81,037
5000 - Other Operating Expenses and Services	\$5,666	\$0	100%	\$119,440	4.74%	\$113,774
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
Totals	\$118,610	\$0	100%	\$863,768	13.73%	\$745,158

Status
Unsubmitted

Yucaipa-Calimesa Joint 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	\$54,995	\$0	100%	\$388,906	14.14%	\$333,911
2000 - Non-Instructional Salaries	\$18,213	\$0	100%	\$73,384	24.82%	\$55,171
3000 - Employee Benefits	\$26,041	\$0	100%	\$187,306	13.9%	\$161,265
4000 - Supplies and Materials	\$13,695	\$0	100%	\$94,732	14.46%	\$81,037
5000 - Other Operating Expenses and Services	\$5,666	\$0	100%	\$119,440	4.74%	\$113,774
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
Totals	\$118,610	\$0	100%	\$863,768	13.73%	\$745,158

Status
Unsubmitted



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