

# 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	Certified	Uncertified	Uncertified

## Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Colton Joint Unified</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Redlands Unified</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Rialto Unified</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">San Bernardino CCD</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">San Bernardino City Unified</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">San Bernardino Co. Office of Education</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Yucaipa-Calimesa Joint Unified</a>	Submitted	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
<b>Totals</b>	<b>\$107,968</b>	<b>\$105,202</b>	<b>102.63%</b>	<b>\$738,262</b>	<b>14.62%</b>	<b>\$630,294</b>

**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
<b>Totals</b>	<b>\$265,179</b>	<b>\$210,774</b>	<b>125.81%</b>	<b>\$738,262</b>	<b>35.92%</b>	<b>\$473,083</b>

### Summary of Activities:

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

Status  
Submitted

### Allocation Year Closeout: 2017-18

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

#### 2017-18 Reverted Funds:

\$0

#### 2017-18 Status

Closed

#### Submitting Authority

Linda Resiwain M.B.A, Fiscal Analyst  
Brian Pope, Principal  
Amanda Corridan, Asst. Superintendent  
Frank Miranda

### 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
<b>Totals</b>	\$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
<b>Totals</b>	<b>\$265,179</b>	<b>\$421,179</b>	<b>62.96%</b>	<b>\$738,262</b>	<b>35.92%</b>	<b>\$473,083</b>

**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
<b>Totals</b>	\$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**

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### 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	\$135,652	\$90,000	150.72%	\$300,000	45.22%	\$164,348
2000 - Non-Instructional Salaries	\$40,534	\$23,400	173.22%	\$78,000	51.97%	\$37,466
3000 - Employee Benefits	\$45,483	\$34,530	131.72%	\$115,101	39.52%	\$69,618
4000 - Supplies and Materials	\$6,976	\$5,288	131.91%	\$17,628	39.57%	\$10,652
5000 - Other Operating Expenses and Services	\$3,037	\$3,000	101.23%	\$10,000	30.37%	\$6,963
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>\$231,682</b>	<b>\$156,219</b>	<b>148.31%</b>	<b>\$520,729</b>	<b>44.49%</b>	<b>\$289,047</b>

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

David Finley, Principal, Alternative and Adult Education - Redlands USD  
 Mauricio Arellano, Superintendent  
 Robin Gonzales, Assistant Principal

**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	\$135,652	\$135,000	100.48%	\$300,000	45.22%	\$164,348
2000 - Non-Instructional Salaries	\$40,534	\$35,100	115.48%	\$78,000	51.97%	\$37,466
3000 - Employee Benefits	\$45,483	\$51,795	87.81%	\$115,101	39.52%	\$69,618
4000 - Supplies and Materials	\$6,976	\$7,933	87.94%	\$17,628	39.57%	\$10,652
5000 - Other Operating Expenses and Services	\$3,037	\$4,500	67.49%	\$10,000	30.37%	\$6,963
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>\$231,682</b>	<b>\$234,328</b>	<b>98.87%</b>	<b>\$520,729</b>	<b>44.49%</b>	<b>\$289,047</b>

**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	\$135,652	\$180,000	75.36%	\$300,000	45.22%	\$164,348
2000 - Non-Instructional Salaries	\$40,534	\$46,800	86.61%	\$78,000	51.97%	\$37,466
3000 - Employee Benefits	\$45,483	\$69,061	65.86%	\$115,101	39.52%	\$69,618
4000 - Supplies and Materials	\$6,976	\$10,577	65.96%	\$17,628	39.57%	\$10,652
5000 - Other Operating Expenses and Services	\$3,037	\$6,000	50.62%	\$10,000	30.37%	\$6,963
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>\$231,682</b>	<b>\$312,437</b>	<b>74.15%</b>	<b>\$520,729</b>	<b>44.49%</b>	<b>\$289,047</b>

**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
<b>Totals</b>	<b>\$138,802</b>	<b>\$212,979</b>	<b>65.17%</b>	<b>\$1,419,863</b>	<b>9.78%</b>	<b>\$1,281,061</b>

**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
<b>Totals</b>	<b>\$477,688</b>	<b>\$425,959</b>	<b>112.14%</b>	<b>\$1,419,863</b>	<b>33.64%</b>	<b>\$942,175</b>

**Status**  
**Submitted**

### Allocation Year Closeout: 2017-18

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Cauhtemoc Avila

Dr Edward D'Souza 4404884, Lead Academic Agent

Diane Romo, Senior Director, Fiscal

Kim Watson, Principal

**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
<b>Totals</b>	<b>\$477,688</b>	<b>\$638,938</b>	<b>74.76%</b>	<b>\$1,419,863</b>	<b>33.64%</b>	<b>\$942,175</b>

**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
<b>Totals</b>	<b>\$477,688</b>	<b>\$851,918</b>	<b>56.07%</b>	<b>\$1,419,863</b>	<b>33.64%</b>	<b>\$942,175</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	\$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
<b>Totals</b>	<b>\$221,410</b>	<b>\$100,037</b>	<b>221.33%</b>	<b>\$666,915</b>	<b>33.2%</b>	<b>\$445,505</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	\$121,516	\$78,102	155.59%	\$260,340	46.68%	\$138,824
2000 - Non-Instructional Salaries	\$53,564	\$39,000	137.34%	\$130,000	41.2%	\$76,436
3000 - Employee Benefits	\$52,769	\$36,000	146.58%	\$120,000	43.97%	\$67,231
4000 - Supplies and Materials	\$4,041	\$1,500	269.4%	\$5,000	80.82%	\$959
5000 - Other Operating Expenses and Services	\$120,791	\$37,875	318.92%	\$126,250	95.68%	\$5,459
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,927	\$7,598	222.8%	\$25,325	66.84%	\$8,398
<b>Totals</b>	<b>\$369,608</b>	<b>\$200,075</b>	<b>184.74%</b>	<b>\$666,915</b>	<b>55.42%</b>	<b>\$297,307</b>

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Diana Rodriguez  
 Emma Diaz, Consortium Director  
 Kevin Horan Crafton Hills College, President

**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	\$121,516	\$117,153	103.72%	\$260,340	46.68%	\$138,824
2000 - Non-Instructional Salaries	\$53,564	\$58,500	91.56%	\$130,000	41.2%	\$76,436
3000 - Employee Benefits	\$52,769	\$54,000	97.72%	\$120,000	43.97%	\$67,231
4000 - Supplies and Materials	\$4,041	\$2,250	179.6%	\$5,000	80.82%	\$959
5000 - Other Operating Expenses and Services	\$120,791	\$56,813	212.61%	\$126,250	95.68%	\$5,459
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,927	\$11,396	148.53%	\$25,325	66.84%	\$8,398
<b>Totals</b>	<b>\$369,608</b>	<b>\$300,112</b>	<b>123.16%</b>	<b>\$666,915</b>	<b>55.42%</b>	<b>\$297,307</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	\$121,516	\$156,204	77.79%	\$260,340	46.68%	\$138,824
2000 - Non-Instructional Salaries	\$53,564	\$78,000	68.67%	\$130,000	41.2%	\$76,436
3000 - Employee Benefits	\$52,769	\$72,000	73.29%	\$120,000	43.97%	\$67,231
4000 - Supplies and Materials	\$4,041	\$3,000	134.7%	\$5,000	80.82%	\$959
5000 - Other Operating Expenses and Services	\$120,791	\$75,750	159.46%	\$126,250	95.68%	\$5,459
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,927	\$15,195	111.4%	\$25,325	66.84%	\$8,398
<b>Totals</b>	<b>\$369,608</b>	<b>\$400,149</b>	<b>92.37%</b>	<b>\$666,915</b>	<b>55.42%</b>	<b>\$297,307</b>

**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	\$14,586	\$69,043	21.13%	\$460,286	3.17%	\$445,700
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
<b>Totals</b>	<b>\$1,190,382</b>	<b>\$1,194,139</b>	<b>99.69%</b>	<b>\$7,848,930</b>	<b>15.17%</b>	<b>\$6,658,548</b>

**Status**  
**Submitted**

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**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	\$14,586	\$138,086	10.56%	\$460,286	3.17%	\$445,700
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
<b>Totals</b>	<b>\$2,960,212</b>	<b>\$2,497,739</b>	<b>118.52%</b>	<b>\$7,848,930</b>	<b>37.71%</b>	<b>\$4,888,718</b>

### Summary of Activities:

No expense was reported in 4000 range in Q2 due to credits received. Updated Q1 report to reflect current quarter year to date of \$14,586.31 due to system limitation.

**Status**  
**Submitted**

### Allocation Year Closeout: 2017-18

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

#### 2017-18 Reverted Funds:

\$0

#### 2017-18 Status

Closed

#### Submitting Authority

Leticia Villa, Principal

Inland Career Education Center John Carranza, Vice Principal

Lorraine Perez, Asst. Superintendent

### 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	\$14,586	\$207,129	7.04%	\$460,286	3.17%	\$445,700
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
<b>Totals</b>	\$2,960,212	\$3,910,800	75.69%	\$7,848,930	37.71%	\$4,888,718

**Status**  
Unsubmitted

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**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	\$14,586	\$276,172	5.28%	\$460,286	3.17%	\$445,700
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
<b>Totals</b>	<b>\$2,960,212</b>	<b>\$5,214,400</b>	<b>56.77%</b>	<b>\$7,848,930</b>	<b>37.71%</b>	<b>\$4,888,718</b>

**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
<b>Totals</b>	<b>\$44,272</b>	<b>\$46,663</b>	<b>94.88%</b>	<b>\$311,084</b>	<b>14.23%</b>	<b>\$266,812</b>

### Summary of Activities:

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

**Status**  
**Submitted**

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**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	\$9,805	\$5,080	193.03%	\$16,932	57.91%	\$7,127
3000 - Employee Benefits	\$29,765	\$17,804	167.18%	\$59,348	50.15%	\$29,583
4000 - Supplies and Materials	\$0	\$18,658	0%	\$62,193	0%	\$62,193
5000 - Other Operating Expenses and Services	\$5,123	\$7,800	65.68%	\$26,000	19.7%	\$20,877
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,093	\$4,444	114.6%	\$14,814	34.38%	\$9,721
<b>Totals</b>	<b>\$106,960</b>	<b>\$93,325</b>	<b>114.61%</b>	<b>\$311,084</b>	<b>34.38%</b>	<b>\$204,124</b>

**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  
Submitted**

**Allocation Year Closeout: 2017-18**

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Cindy Prentice, Program Manager  
 Carol Tsushima Ed.D, Chief of Operations, Alliance for Education  
 Arturo Chavez, Data Collection Analyst

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	\$9,805	\$7,619	128.68%	\$16,932	57.91%	\$7,127
3000 - Employee Benefits	\$29,765	\$26,707	111.45%	\$59,348	50.15%	\$29,583
4000 - Supplies and Materials	\$0	\$27,987	0%	\$62,193	0%	\$62,193
5000 - Other Operating Expenses and Services	\$5,123	\$11,700	43.79%	\$26,000	19.7%	\$20,877
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,093	\$6,666	76.4%	\$14,814	34.38%	\$9,721
<b>Totals</b>	<b>\$106,960</b>	<b>\$139,988</b>	<b>76.41%</b>	<b>\$311,084</b>	<b>34.38%</b>	<b>\$204,124</b>

**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	\$9,805	\$10,159	96.51%	\$16,932	57.91%	\$7,127
3000 - Employee Benefits	\$29,765	\$35,609	83.59%	\$59,348	50.15%	\$29,583
4000 - Supplies and Materials	\$0	\$37,316	0%	\$62,193	0%	\$62,193
5000 - Other Operating Expenses and Services	\$5,123	\$15,600	32.84%	\$26,000	19.7%	\$20,877
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,093	\$8,888	57.3%	\$14,814	34.38%	\$9,721
<b>Totals</b>	<b>\$106,960</b>	<b>\$186,650</b>	<b>57.3%</b>	<b>\$311,084</b>	<b>34.38%</b>	<b>\$204,124</b>

**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
<b>Totals</b>	<b>\$118,610</b>	<b>\$0</b>	<b>100%</b>	<b>\$863,768</b>	<b>13.73%</b>	<b>\$745,158</b>

**Status**  
**Submitted**

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**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	\$144,941	\$0	100%	\$388,906	37.27%	\$243,965
2000 - Non-Instructional Salaries	\$40,321	\$0	100%	\$73,384	54.95%	\$33,063
3000 - Employee Benefits	\$58,204	\$0	100%	\$187,306	31.07%	\$129,102
4000 - Supplies and Materials	\$23,567	\$0	100%	\$94,732	24.88%	\$71,165
5000 - Other Operating Expenses and Services	\$25,445	\$0	100%	\$119,440	21.3%	\$93,995
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>\$292,478</b>	<b>\$0</b>	<b>100%</b>	<b>\$863,768</b>	<b>33.86%</b>	<b>\$571,290</b>

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Cali Binks  
Dana Carter, Principal

**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	\$144,941	\$0	100%	\$388,906	37.27%	\$243,965
2000 - Non-Instructional Salaries	\$40,321	\$0	100%	\$73,384	54.95%	\$33,063
3000 - Employee Benefits	\$58,204	\$0	100%	\$187,306	31.07%	\$129,102
4000 - Supplies and Materials	\$23,567	\$0	100%	\$94,732	24.88%	\$71,165
5000 - Other Operating Expenses and Services	\$25,445	\$0	100%	\$119,440	21.3%	\$93,995
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>\$292,478</b>	<b>\$0</b>	<b>100%</b>	<b>\$863,768</b>	<b>33.86%</b>	<b>\$571,290</b>

**Status**  
**Unsubmitted**

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**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	\$144,941	\$0	100%	\$388,906	37.27%	\$243,965
2000 - Non-Instructional Salaries	\$40,321	\$0	100%	\$73,384	54.95%	\$33,063
3000 - Employee Benefits	\$58,204	\$0	100%	\$187,306	31.07%	\$129,102
4000 - Supplies and Materials	\$23,567	\$0	100%	\$94,732	24.88%	\$71,165
5000 - Other Operating Expenses and Services	\$25,445	\$0	100%	\$119,440	21.3%	\$93,995
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>\$292,478</b>	<b>\$0</b>	<b>100%</b>	<b>\$863,768</b>	<b>33.86%</b>	<b>\$571,290</b>

**Status**  
Unsubmitted



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