

Colton Joint Unified
2021-22 Q2

Submitted by Linda Resiwain M.B.A

Approved by Emma Diaz

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$155,925	\$112,800	138.23%	\$376,000	41.47%	\$220,075
2000 - Non-Instructional Salaries	\$54,720	\$30,000	182.4%	\$100,000	54.72%	\$45,280
3000 - Employee Benefits	\$80,234	\$49,102	163.4%	\$163,672	49.02%	\$83,438
4000 - Supplies and Materials	\$3,025	\$7,500	40.33%	\$25,000	12.1%	\$21,975
5000 - Other Operating Expenses and Services	\$10,315	\$6,000	171.92%	\$20,000	51.58%	\$9,685
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,200	0%	\$34,000	0%	\$34,000
Totals	\$304,219	\$215,602	141.1%	\$718,672	42.33%	\$414,453

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

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

2019-20 Reverted Funds:

\$0

Redlands Unified
2021-22 Q2

Submitted by Troy Martinez

Approved by Emma Diaz

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$132,845	\$143,522	92.56%	\$478,407	27.77%	\$345,562
2000 - Non-Instructional Salaries	\$40,235	\$23,443	171.63%	\$78,142	51.49%	\$37,907
3000 - Employee Benefits	\$59,266	\$50,126	118.23%	\$167,088	35.47%	\$107,822
4000 - Supplies and Materials	\$34,520	\$21,000	164.38%	\$70,000	49.31%	\$35,480
5000 - Other Operating Expenses and Services	\$2,109	\$9,877	21.35%	\$32,923	6.41%	\$30,814
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	\$268,975	\$247,968	108.47%	\$826,560	32.54%	\$557,585

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

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


2019-20 Reverted Funds:

\$0

**Rialto Unified
2021-22 Q2**

Submitted by Nicole Albiso

Approved by Emma Diaz

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$252,665	\$226,714	111.45%	\$755,712	33.43%	\$503,047
2000 - Non-Instructional Salaries	\$76,457	\$52,500	145.63%	\$175,000	43.69%	\$98,543
3000 - Employee Benefits	\$118,116	\$103,200	114.45%	\$343,999	34.34%	\$225,883
4000 - Supplies and Materials	\$13,472	\$157,427	8.56%	\$524,757	2.57%	\$511,285
5000 - Other Operating Expenses and Services	\$50,328	\$35,831	140.46%	\$119,436	42.14%	\$69,108
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$26,020	0%	\$86,734	0%	\$86,734
Totals	\$511,038	\$601,691	84.93%	\$2,005,638	25.48% 	\$1,494,600

Corrective Action Plan *

Due to supply chain shortages many Supplies and Materials have yet to be delivered.

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

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

2019-20 Reverted Funds:

\$0

San Bernardino CCD
2021-22 Q2

Submitted by Emma Diaz

Approved by Emma Diaz

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$150,980	\$95,700	157.76%	\$319,000	47.33%	\$168,020
2000 - Non-Instructional Salaries	\$37,744	\$26,643	141.67%	\$88,810	42.5%	\$51,066
3000 - Employee Benefits	\$65,949	\$33,000	199.85%	\$110,000	59.95%	\$44,051
4000 - Supplies and Materials	\$0	\$300	0%	\$1,000	0%	\$1,000
5000 - Other Operating Expenses and Services	\$194,520	\$373,832	52.03%	\$1,246,107	15.61%	\$1,051,587
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,682	\$7,500	182.43%	\$25,000	54.73%	\$11,318
Totals	\$462,875	\$536,975	86.2%	\$1,789,917	25.86%	\$1,327,042

Corrective Action Plan *

The Fiscal Agent is holding funds in the 5000 category for future COLA discussion per the Executive Committee vote for disbursement once collective bargaining agreements are settled.

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

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

2019-20 Reverted Funds:

\$0

**San Bernardino City Unified
2021-22 Q2**

Submitted by Leticia Villa

Approved by Emma Diaz

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$945,077	\$794,000	119.03%	\$2,646,666	35.71%	\$1,701,589
2000 - Non-Instructional Salaries	\$650,906	\$457,686	142.22%	\$1,525,621	42.66%	\$874,715
3000 - Employee Benefits	\$795,355	\$593,926	133.91%	\$1,979,753	40.17%	\$1,184,398
4000 - Supplies and Materials	\$31,204	\$289,666	10.77%	\$965,553	3.23%	\$934,349
5000 - Other Operating Expenses and Services	\$145,363	\$133,749	108.68%	\$445,830	32.61%	\$300,467
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$92,269	0%	\$307,562	0%	\$307,562
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$2,567,905	\$2,361,296	108.75%	\$7,870,985	32.62%	\$5,303,080

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

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

2019-20 Reverted Funds:

\$0

San Bernardino Co. Office of Education

2021-22 Q2

Submitted by Arturo Chavez

Approved by Emma Diaz

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$31,973	\$60,000	53.29%	\$200,000	15.99%	\$168,027
2000 - Non-Instructional Salaries	\$0	\$8,845	0%	\$29,482	0%	\$29,482
3000 - Employee Benefits	\$14,121	\$30,000	47.07%	\$100,000	14.12%	\$85,879
4000 - Supplies and Materials	\$0	\$7,500	0%	\$25,000	0%	\$25,000
5000 - Other Operating Expenses and Services	\$1,904	\$30,000	6.35%	\$100,000	1.9%	\$98,096
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,817	0%	\$22,724	0%	\$22,724
Totals	\$47,998	\$143,162	33.53%	\$477,206	10.06%	\$429,208

Corrective Action Plan *

We received extra funding but expenses haven't occurred.

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

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

2019-20 Reverted Funds:

\$0

**Yucaipa-Calimesa Joint Unified
2021-22 Q2**

Submitted by Dana Carter
Approved by Emma Diaz

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$124,165	\$98,400	126.18%	\$328,000	37.86%	\$203,835
2000 - Non-Instructional Salaries	\$31,565	\$27,900	113.14%	\$93,000	33.94%	\$61,435
3000 - Employee Benefits	\$51,661	\$38,400	134.53%	\$128,000	40.36%	\$76,339
4000 - Supplies and Materials	\$4,960	\$25,940	19.12%	\$86,468	5.74%	\$81,508
5000 - Other Operating Expenses and Services	\$20,314	\$38,100	53.32%	\$127,000	16%	\$106,686
6000 - Capital Outlay	\$0	\$51,000	0%	\$170,000	0%	\$170,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$232,665	\$279,740	83.17%	\$932,468	24.95%	\$699,803

Corrective Action Plan *

4000- district office provided In-Kind support, reducing the projected expenditures below the projected min amount of 30% for Q2 6000- Working with district fiscal and facilities to obtain additional classroom space. Project currently delayed due to lack of inventory preventing expenditures from occurring. The funds in this object code are projected to be spent once inventory becomes available.

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

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

2019-20 Reverted Funds:

\$0



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