

Colton Joint Unified 2022-23 Q2

Submitted by Brian Pope

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	\$158,247	\$147,000	107.65%	\$420,000	37.68%	\$261,753
2000 - Non-Instructional Salaries	\$55,570	\$42,000	132.31%	\$120,000	46.31%	\$64,430
3000 - Employee Benefits	\$84,356	\$64,750	130.28%	\$185,000	45.6%	\$100,644
4000 - Supplies and Materials	\$1,825	\$1,750	104.29%	\$5,000	36.5%	\$3,175
5000 - Other Operating Expenses and Services	\$282	\$8,750	3.22%	\$25,000	1.13%	\$24,718
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,280	0%	\$26,514	0%	\$26,514
Totals	\$300,280	\$273,530	109.78%	\$781,514	38.42%	\$481,234

Additional Comments

Not Entered

Allocation Year 2020-21 Closeout

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

2020-21 Reverted Funds:

\$0

Redlands Unified 2022-23 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	\$120,377	\$272,337	44.2%	\$544,673	22.1%	\$424,296
2000 - Non-Instructional Salaries	\$48,425	\$48,000	100.89%	\$96,000	50.44%	\$47,575
3000 - Employee Benefits	\$56,199	\$102,524	54.82%	\$205,048	27.41%	\$148,849
4000 - Supplies and Materials	\$37,675	\$45,462	82.87%	\$90,923	41.44%	\$53,248
5000 - Other Operating Expenses and Services	\$66,570	\$69,763	95.42%	\$139,525	47.71%	\$72,955
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	\$329,246	\$538,085	61.19%	\$1,076,169	30.59%	\$746,923

Additional Comments

Not Entered

Allocation Year 2020-21 Closeout

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

2020-21 Reverted Funds:

\$0

Rialto Unified
2022-23 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	\$346,359	\$246,328	140.61%	\$821,093	42.18%	\$474,734
2000 - Non-Instructional Salaries	\$76,190	\$51,484	147.99%	\$171,612	44.4%	\$95,422
3000 - Employee Benefits	\$174,022	\$117,671	147.89%	\$392,238	44.37%	\$218,216
4000 - Supplies and Materials	\$23,219	\$103,325	22.47%	\$344,415	6.74%	\$321,196
5000 - Other Operating Expenses and Services	\$53,443	\$45,000	118.76%	\$150,000	35.63%	\$96,557
6000 - Capital Outlay	\$0	\$60,000	0%	\$200,000	0%	\$200,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,932	\$25,484	38.97%	\$84,946	11.69%	\$75,014
Totals	\$683,165	\$649,291	105.22%	\$2,164,304	31.57%	\$1,481,139

Additional Comments

Not Entered

Allocation Year 2020-21 Closeout

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

2020-21 Reverted Funds:

\$0

San Bernardino CCD
2022-23 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	\$161,888	\$161,549	100.21%	\$538,495	30.06%	\$376,607
2000 - Non-Instructional Salaries	\$32,540	\$12,000	271.17%	\$40,000	81.35%	\$7,460
3000 - Employee Benefits	\$65,975	\$60,600	108.87%	\$202,000	32.66%	\$136,025
4000 - Supplies and Materials	\$220	\$600	36.67%	\$2,000	11%	\$1,780
5000 - Other Operating Expenses and Services	\$208,868	\$202,350	103.22%	\$674,500	30.97%	\$465,632
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,500	\$10,500	100%	\$35,000	30%	\$24,500
Totals	\$479,991	\$447,599	107.24%	\$1,491,995	32.17%	\$1,012,004

Additional Comments

Not Entered

Allocation Year 2020-21 Closeout

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

2020-21 Reverted Funds:

\$0

**San Bernardino City Unified
2022-23 Q2**

Submitted by Raul Pedraza

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	\$1,040,071	\$980,757	106.05%	\$2,451,892	42.42%	\$1,411,821
2000 - Non-Instructional Salaries	\$752,231	\$582,330	129.18%	\$1,455,826	51.67%	\$703,595
3000 - Employee Benefits	\$882,241	\$833,590	105.84%	\$2,083,974	42.33%	\$1,201,733
4000 - Supplies and Materials	\$17,309	\$618,962	2.8%	\$1,547,406	1.12%	\$1,530,097
5000 - Other Operating Expenses and Services	\$147,351	\$114,258	128.96%	\$285,646	51.59%	\$138,295
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$101,846	0%	\$254,615	0%	\$254,615
Totals	\$2,839,203	\$3,231,744	87.85%	\$8,079,359	35.14%	\$5,240,156

Additional Comments

Not Entered

Allocation Year 2020-21 Closeout

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

2020-21 Reverted Funds:

\$0

**San Bernardino Co. Office of Education
2022-23 Q2**

Submitted by Terri Giamarino Ed.D.

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	\$107,952	\$140,000	77.11%	\$350,000	30.84%	\$242,048
2000 - Non-Instructional Salaries	\$0	\$28,000	0%	\$70,000	0%	\$70,000
3000 - Employee Benefits	\$47,241	\$60,180	78.5%	\$150,451	31.4%	\$103,210
4000 - Supplies and Materials	\$5,169	\$46,000	11.24%	\$115,000	4.49%	\$109,831
5000 - Other Operating Expenses and Services	\$81,405	\$80,000	101.76%	\$200,000	40.7%	\$118,595
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,349	\$17,709	47.14%	\$44,273	18.86%	\$35,924
Totals	\$250,116	\$371,890	67.26%	\$929,724	26.9%	\$679,608



Corrective Action Plan *

Not Entered

Additional Comments

Not Entered

Allocation Year 2020-21 Closeout

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


2020-21 Reverted Funds:

\$0

**Yucaipa-Calimesa Joint Unified
2022-23 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	\$114,742	\$119,881	95.71%	\$399,603	28.71%	\$284,861
2000 - Non-Instructional Salaries	\$29,648	\$29,071	101.98%	\$96,904	30.6%	\$67,256
3000 - Employee Benefits	\$56,163	\$76,569	73.35%	\$255,231	22%	\$199,068
4000 - Supplies and Materials	\$14,363	\$11,144	128.88%	\$37,147	38.67%	\$22,784
5000 - Other Operating Expenses and Services	\$18,741	\$19,500	96.11%	\$65,000	28.83%	\$46,259
6000 - Capital Outlay	\$0	\$67,500	0%	\$225,000	0%	\$225,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$233,657	\$323,666	72.19%	\$1,078,885	21.66% 	\$845,228

Corrective Action Plan *

Not Entered

Additional Comments

Not Entered

Allocation Year 2020-21 Closeout

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

2020-21 Reverted Funds:

\$0



California Community Colleges

