

## AEBG Fiscal Reporting West End Corridor/Chaffey Regional AE Consortium

2017 - 2018 Fiscal Year

### Certification

#### Certification Authority

Todd Haag  
Principal

Quarter 1 Status    Quarter 2 Status    Quarter 3 Status    Quarter 4 Status  
 Certified            Certified            Certified            Uncertified

### Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Baldy View ROP (JPA)				
Chaffey CCD				
Chaffey Joint Union High School District				
Chino Valley Unified School District				
Fontana Unified School District				
Upland Unified School District				

### Baldy View ROP (JPA)

<b>Baldy View ROP (JPA) Q1 Report (7/1 - 9/30)</b>						
<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
1000	\$0	\$0	100%	\$0	100%	\$0
2000	\$0	\$10,898	0%	\$72,652	0%	\$72,652
3000	\$0	\$4,290	0%	\$28,600	0%	\$28,600
4000	\$0	\$300	0%	\$2,000	0%	\$2,000
5000	\$0	\$6,136	0%	\$40,904	0%	\$40,904
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$877	0%	\$5,844	0%	\$5,844
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$22,500	0%	\$150,000	0%	\$150,000

**Status**  
Submitted

<b>Baldy View ROP (JPA) Q2 Report (10/1 - 12/31)</b>						
<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
1000	\$0	\$0	100%	\$0	100%	\$0
2000	\$0	\$21,796	0%	\$72,652	0%	\$72,652
3000	\$0	\$8,580	0%	\$28,600	0%	\$28,600

Baldy View ROP (JPA) 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
4000	\$0	\$600	0%	\$2,000	0%	\$2,000
5000	\$0	\$12,271	0%	\$40,904	0%	\$40,904
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$1,753	0%	\$5,844	0%	\$5,844
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$45,000	0%	\$150,000	0%	\$150,000

**Status**  
Submitted

Baldy View ROP (JPA) 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	\$0	\$0	100%	\$0	100%	\$0
2000	\$26,897	\$32,693	82.27%	\$72,652	37.02%	\$45,755
3000	\$10,950	\$12,870	85.08%	\$28,600	38.29%	\$17,650
4000	\$6,588	\$900	732%	\$2,000	329.4%	⚠ -\$4,588
5000	\$29,869	\$18,407	162.27%	\$40,904	73.02%	\$11,035
6000	\$0	\$0	100%	\$0	100%	\$0

Baldy View ROP (JPA) 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
7000	\$0	\$2,630	0%	\$5,844	0%	\$5,844
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$74,304	\$67,500	110.08%	\$150,000	49.54%	\$75,696

**Status**  
Submitted

Baldy View ROP (JPA) 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	\$0	\$0	100%	\$0	100%	\$0
2000	\$26,897	\$43,591	61.7%	\$72,652	37.02%	\$45,755
3000	\$10,950	\$17,160	63.81%	\$28,600	38.29%	\$17,650
4000	\$6,588	\$1,200	549%	\$2,000	329.4%	⚠ -\$4,588
5000	\$29,869	\$24,542	121.7%	\$40,904	73.02%	\$11,035
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$3,506	0%	\$5,844	0%	\$5,844
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$74,304	\$90,000	82.56%	\$150,000	49.54%	\$75,696

**Status**

## Chaffey CCD

Chaffey 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	\$0	\$0	100%	\$0	100%	\$0
2000	\$0	\$39,312	0%	\$262,079	0%	\$262,079
3000	\$0	\$17,009	0%	\$113,394	0%	\$113,394
4000	\$0	\$2,427	0%	\$16,182	0%	\$16,182
5000	\$0	\$1,252	0%	\$8,345	0%	\$8,345
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$60,000	0%	\$400,000	0%	\$400,000

**Status**  
Submitted

### Chaffey CCD Q2 Report (10/1 - 12/31)

Chaffey CCD Q2 Report (10/1 - 12/31)						
	Year to Date (YTD)	YTD	% Expended of YTD	Project Budget	% Expended of Overall Budget	Budget Remaining
Object Code	Expenditure	Forecast	Forecast %	Budget	Budget %	Remaining
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$0	100%	\$0	100%	\$0
2000	\$0	\$78,624	0%	\$262,079	0%	\$262,079
3000	\$0	\$34,018	0%	\$113,394	0%	\$113,394
4000	\$0	\$4,855	0%	\$16,182	0%	\$16,182
5000	\$0	\$2,504	0%	\$8,345	0%	\$8,345
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$120,000	0%	\$400,000	0%	\$400,000

**Status**  
Submitted

Chaffey CCD Q3 Report (1/1 - 3/31)						
	Year to Date (YTD)	YTD	% Expended of YTD	Project Budget	% Expended of Overall Budget	Budget Remaining
Object Code	Expenditure	Forecast	Forecast	Budget	Budget	Remaining
1000	\$0	\$0	100%	\$0	100%	\$0
2000	\$103,353	\$117,936	87.64%	\$262,079	39.44%	\$158,726
3000	\$46,424	\$51,027	90.98%	\$113,394	40.94%	\$66,970

Chaffey 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
4000	\$6,132	\$7,282	84.21%	\$16,182	37.89%	\$10,050
5000	\$3,438	\$3,755	91.55%	\$8,345	41.2%	\$4,907
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$159,347	\$180,000	88.53%	\$400,000	39.84%	\$240,653

## Expenditure is below the forecasted target. Please provide an explanation:

The amount below the target is reflective of forecasted funds required in Q4. Q4 expenses will be greater than Q3 expenses as a result of the collective bargaining unit's contract salary increases as well as additional supplies for the sections of courses on the adult school campuses in fall '18.

## Summary of Activities:

Counseling services: provided matriculation services for partner adult school students into college credit CTE and Career Exploration courses hosted on adult school campuses and taught by Chaffey College faculty. Student supports: Created a textbook library for Business Information Worker courses offered at Chino Valley Adult School. Administrative activities: coordinated with academic areas and admissions and records to create a dual enrollment program for adult school students taking Chaffey College credit courses on adult school campuses. Policy and professional service activities: Conducted research communications between CCCC, CLASP, EDGE, and Career Ladders to investigate Ed Codes 48800 & 76000 provisions to enroll adult school students as special admission students if they are enrolled in a high school diploma or GED program at an adult school in the CC service district. Attended the AEBG Summit and presented at the CALPRO Leadership Institute and Cal Academic Senate Institut.

**Status**  
Submitted

Chaffey 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	\$0	\$0	100%	\$0	100%	\$0
2000	\$103,353	\$157,247	65.73%	\$262,079	39.44%	\$158,726
3000	\$46,424	\$68,036	68.23%	\$113,394	40.94%	\$66,970
4000	\$6,132	\$9,709	63.16%	\$16,182	37.89%	\$10,050
5000	\$3,438	\$5,007	68.66%	\$8,345	41.2%	\$4,907
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$159,347	\$240,000	66.39%	\$400,000	39.84%	\$240,653

**Status**  
Unsubmitted

## Chaffey Joint Union High School District

Chaffey Joint Union High 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



<b>Chaffey Joint Union High School District Q1 Report (7/1 - 9/30)</b>						
<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
1000	\$0	\$259,164	0%	\$1,727,761	0%	\$1,727,761
2000	\$0	\$147,000	0%	\$980,000	0%	\$980,000
3000	\$0	\$126,000	0%	\$840,000	0%	\$840,000
4000	\$0	\$69,000	0%	\$460,000	0%	\$460,000
5000	\$0	\$64,500	0%	\$430,000	0%	\$430,000
6000	\$0	\$225,000	0%	\$1,500,000	0%	\$1,500,000
7000	\$0	\$45,000	0%	\$300,000	0%	\$300,000
8000	\$0	\$17,306	0%	\$115,371	0%	\$115,371
<b>Totals</b>	\$0	\$952,970	0%	\$6,353,132	0%	\$6,353,132

**Status**  
Submitted

<b>Chaffey Joint Union High School District Q2 Report (10/1 - 12/31)</b>						
<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
1000	\$0	\$518,328	0%	\$1,727,761	0%	\$1,727,761
2000	\$0	\$294,000	0%	\$980,000	0%	\$980,000
3000	\$0	\$252,000	0%	\$840,000	0%	\$840,000

<b>Chaffey Joint Union High School District Q2 Report (10/1 - 12/31)</b>						
<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
4000	\$0	\$138,000	0%	\$460,000	0%	\$460,000
5000	\$0	\$129,000	0%	\$430,000	0%	\$430,000
6000	\$0	\$450,000	0%	\$1,500,000	0%	\$1,500,000
7000	\$0	\$90,000	0%	\$300,000	0%	\$300,000
8000	\$0	\$34,611	0%	\$115,371	0%	\$115,371
<b>Totals</b>	\$0	\$1,905,940	0%	\$6,353,132	0%	\$6,353,132

**Status**  
Submitted

<b>Chaffey Joint Union High School District Q3 Report (1/1 - 3/31)</b>						
<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
1000	\$635,168	\$777,492	81.69%	\$1,727,761	36.76%	\$1,092,593
2000	\$480,278	\$441,000	108.91%	\$980,000	49.01%	\$499,722
3000	\$445,012	\$378,000	117.73%	\$840,000	52.98%	\$394,988
4000	\$217,096	\$207,000	104.88%	\$460,000	47.19%	\$242,904
5000	\$322,769	\$193,500	166.81%	\$430,000	75.06%	\$107,231
6000	\$175,582	\$675,000	26.01%	\$1,500,000	11.71%	\$1,324,418

<b>Chaffey Joint Union High School District Q3 Report (1/1 - 3/31)</b>						
<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
7000	\$0	\$135,000	0%	\$300,000	0%	\$300,000
8000	\$0	\$51,917	0%	\$115,371	0%	\$115,371
<b>Totals</b>	\$2,275,905	\$2,858,909	79.61%	\$6,353,132	35.82%	\$4,077,227

## **Expenditure is below the forecasted target. Please provide an explanation:**

Chaffey Adult School expenditures are currently below forecast for two reasons: 1. The Chaffey Joint Union High School District (Chaffey Adult School) serves as the fiscal agent for the consortium. The consortium maintains a "Consortium Wide Fund" (approximately \$500,000 annually) toward the implementation of consortium wide activities, events, professional development and other expenses toward attainment of regional plan goals. For reporting purposes, these monies are accounted for within the Chaffey Adult School budget. 2. Chaffey Adult School is in the midst of the planning and development of a "Career Center" to manage workforce and employment programs and related services and additional instructional space to meet program growth. This project has been somewhat delayed with respect to state and local process and approvals. This project will also facilitate the staffing and infrastructure toward meeting the demands of program and services growth.

## **Summary of Activities:**

Highlights of Activities for 17-18 • Chaffey Adult School has modified its daytime ESL schedule to accommodate demand. • All high school equivalency preparation, high school diploma and ESL program students are provided with supplemental instructional software at no cost. • Tutoring, assessment and access to technology opportunities have been enhanced and increased. • Collaborations with the community college have resulted in college course on the adult school campus for transitioning students at no cost. • Increased professional development for certificated and classified staff. • Expanded CTE programs and certifications. • Enhanced implementation of career assessment and inventory tool for all students. • Expanded surveying of student intake and campus experience. • Increased collaboration with Title I WIOA agencies resulting in shared data and staff training.

**Status**  
**Submitted**

## **Chaffey Joint Union High School District Q4 Report (4/1 - 6/30)**

Chaffey Joint Union High 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	\$635,168	\$1,036,657	61.27%	\$1,727,761	36.76%	\$1,092,593
2000	\$480,278	\$588,000	81.68%	\$980,000	49.01%	\$499,722
3000	\$445,012	\$504,000	88.3%	\$840,000	52.98%	\$394,988
4000	\$217,096	\$276,000	78.66%	\$460,000	47.19%	\$242,904
5000	\$322,769	\$258,000	125.1%	\$430,000	75.06%	\$107,231
6000	\$175,582	\$900,000	19.51%	\$1,500,000	11.71%	\$1,324,418
7000	\$0	\$180,000	0%	\$300,000	0%	\$300,000
8000	\$0	\$69,223	0%	\$115,371	0%	\$115,371
<b>Totals</b>	<b>\$2,275,905</b>	<b>\$3,811,879</b>	<b>59.71%</b>	<b>\$6,353,132</b>	<b>35.82%</b>	<b>\$4,077,227</b>

**Status**  
Unsubmitted

## Chino Valley Unified School District

Chino Valley Unified School District Q1 Report (7/1 - 9/30)

Chino Valley 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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$38,426	0%	\$256,175	0%	\$256,175
2000	\$0	\$39,627	0%	\$264,180	0%	\$264,180
3000	\$0	\$21,428	0%	\$142,856	0%	\$142,856
4000	\$0	\$67,368	0%	\$449,117	0%	\$449,117
5000	\$0	\$3,189	0%	\$21,258	0%	\$21,258
6000	\$0	\$110,579	0%	\$737,192	0%	\$737,192
7000	\$0	\$4,149	0%	\$27,660	0%	\$27,660
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$284,766	0%	\$1,898,438	0%	\$1,898,438

**Status**  
Submitted

Chino Valley 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	\$0	\$76,853	0%	\$256,175	0%	\$256,175
2000	\$0	\$79,254	0%	\$264,180	0%	\$264,180

<b>Chino Valley Unified School District Q2 Report (10/1 - 12/31)</b>						
<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
3000	\$0	\$42,857	0%	\$142,856	0%	\$142,856
4000	\$0	\$134,735	0%	\$449,117	0%	\$449,117
5000	\$0	\$6,377	0%	\$21,258	0%	\$21,258
6000	\$0	\$221,158	0%	\$737,192	0%	\$737,192
7000	\$0	\$8,298	0%	\$27,660	0%	\$27,660
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$569,531	0%	\$1,898,438	0%	\$1,898,438

**Status**  
Submitted

<b>Chino Valley Unified School District Q3 Report (1/1 - 3/31)</b>						
<b>Object Code</b>	<b>Year to Date (YTD) Expenditure</b>	<b>YTD Forecast</b>	<b>% Expended of YTD Forecast</b>	<b>Project Budget</b>	<b>% Expended of Overall Budget</b>	<b>Budget Remaining</b>
1000	\$175,074	\$115,279	151.87%	\$256,175	68.34%	\$81,101
2000	\$206,073	\$118,881	173.34%	\$264,180	78%	\$58,107
3000	\$103,819	\$64,285	161.5%	\$142,856	72.67%	\$39,037
4000	\$37,851	\$202,103	18.73%	\$449,117	8.43%	\$411,266
5000	\$20,563	\$9,566	214.96%	\$21,258	96.73%	\$695

Chino Valley 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
6000	\$738,407	\$331,736	222.59%	\$737,192	100.16%	⚠ -\$1,215
7000	\$13,258	\$12,447	106.52%	\$27,660	47.93%	\$14,402
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$1,295,045	\$854,297	151.59%	\$1,898,438	68.22%	\$603,393

**Status**  
Submitted

Chino Valley 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	\$175,074	\$153,705	113.9%	\$256,175	68.34%	\$81,101
2000	\$206,073	\$158,508	130.01%	\$264,180	78%	\$58,107
3000	\$103,819	\$85,714	121.12%	\$142,856	72.67%	\$39,037
4000	\$37,851	\$269,470	14.05%	\$449,117	8.43%	\$411,266
5000	\$20,563	\$12,755	161.22%	\$21,258	96.73%	\$695
6000	\$738,407	\$442,315	166.94%	\$737,192	100.16%	⚠ -\$1,215
7000	\$13,258	\$16,596	79.89%	\$27,660	47.93%	\$14,402
8000	\$0	\$0	100%	\$0	100%	\$0

## Chino Valley 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
<b>Totals</b>	\$1,295,045	\$1,139,063	113.69%	\$1,898,438	68.22%	\$603,393

**Status**  
Unsubmitted

## Fontana Unified School District

## Fontana 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	\$0	\$58,800	0%	\$392,000	0%	\$392,000
2000	\$0	\$47,795	0%	\$318,630	0%	\$318,630
3000	\$0	\$44,075	0%	\$293,832	0%	\$293,832
4000	\$0	\$8,141	0%	\$54,271	0%	\$54,271
5000	\$0	\$8,070	0%	\$53,798	0%	\$53,798
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$62,303	0%	\$62,303



Fontana 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
<b>Totals</b>	\$0	\$166,880	0%	\$1,174,834	0%	\$1,174,834

**Status**  
Submitted

Fontana 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	\$0	\$117,600	0%	\$392,000	0%	\$392,000
2000	\$0	\$95,589	0%	\$318,630	0%	\$318,630
3000	\$0	\$88,150	0%	\$293,832	0%	\$293,832
4000	\$0	\$16,281	0%	\$54,271	0%	\$54,271
5000	\$0	\$16,139	0%	\$53,798	0%	\$53,798
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$62,303	0%	\$62,303
<b>Totals</b>	\$0	\$333,759	0%	\$1,174,834	0%	\$1,174,834

**Status**  
Submitted

Fontana 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	\$270,642	\$176,400	153.43%	\$392,000	69.04%	\$121,358
2000	\$192,070	\$143,384	133.96%	\$318,630	60.28%	\$126,560
3000	\$185,267	\$132,224	140.12%	\$293,832	63.05%	\$108,565
4000	\$39,323	\$24,422	161.01%	\$54,271	72.46%	\$14,948
5000	\$30,808	\$24,209	127.26%	\$53,798	57.27%	\$22,990
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$40,214	\$0	100%	\$62,303	64.55%	\$22,089
<b>Totals</b>	\$758,324	\$500,639	151.47%	\$1,174,834	64.55%	\$416,510

**Status**  
Submitted

Fontana 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	\$270,642	\$235,200	115.07%	\$392,000	69.04%	\$121,358
2000	\$192,070	\$191,178	100.47%	\$318,630	60.28%	\$126,560
3000	\$185,267	\$176,299	105.09%	\$293,832	63.05%	\$108,565

## Fontana 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
4000	\$39,323	\$32,563	120.76%	\$54,271	72.46%	\$14,948
5000	\$30,808	\$32,279	95.44%	\$53,798	57.27%	\$22,990
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$40,214	\$0	100%	\$62,303	64.55%	\$22,089
<b>Totals</b>	<b>\$758,324</b>	<b>\$667,519</b>	<b>113.6%</b>	<b>\$1,174,834</b>	<b>64.55%</b>	<b>\$416,510</b>

**Status**  
Unsubmitted

## Upland Unified School District

## Upland 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	\$0	\$12,600	0%	\$84,000	0%	\$84,000
2000	\$0	\$14,988	0%	\$99,920	0%	\$99,920
3000	\$0	\$6,055	0%	\$40,366	0%	\$40,366

Upland 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
4000	\$0	\$9,750	0%	\$65,000	0%	\$65,000
5000	\$0	\$6,000	0%	\$40,000	0%	\$40,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$49,393	0%	\$329,286	0%	\$329,286

**Status**  
Submitted

Upland 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	\$0	\$25,200	0%	\$84,000	0%	\$84,000
2000	\$0	\$29,976	0%	\$99,920	0%	\$99,920
3000	\$0	\$12,110	0%	\$40,366	0%	\$40,366
4000	\$0	\$19,500	0%	\$65,000	0%	\$65,000
5000	\$0	\$12,000	0%	\$40,000	0%	\$40,000
6000	\$0	\$0	100%	\$0	100%	\$0

Upland 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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$98,786	0%	\$329,286	0%	\$329,286

**Status**  
Submitted

Upland 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	\$40,304	\$37,800	106.62%	\$84,000	47.98%	\$43,696
2000	\$57,191	\$44,964	127.19%	\$99,920	57.24%	\$42,729
3000	\$23,004	\$18,165	126.64%	\$40,366	56.99%	\$17,362
4000	\$13,585	\$29,250	46.44%	\$65,000	20.9%	\$51,415
5000	\$3,824	\$18,000	21.24%	\$40,000	9.56%	\$36,176
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$137,908	\$148,179	93.07%	\$329,286	41.88%	\$191,378

## Summary of Activities:

Upland Adult School operated ESL and Citizenship courses. We provided child care to support adults participating in this program. We added ESL evening courses in early 2018.

**Status**  
Submitted

Upland 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	\$40,304	\$50,400	79.97%	\$84,000	47.98%	\$43,696
2000	\$57,191	\$59,952	95.39%	\$99,920	57.24%	\$42,729
3000	\$23,004	\$24,220	94.98%	\$40,366	56.99%	\$17,362
4000	\$13,585	\$39,000	34.83%	\$65,000	20.9%	\$51,415
5000	\$3,824	\$24,000	15.93%	\$40,000	9.56%	\$36,176
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$137,908	\$197,572	69.8%	\$329,286	41.88%	\$191,378

**Status**  
Unsubmitted





2018 © California Community Colleges  
NOVA Site Version: 3.6.9