

CAEP Consortium Fiscal Reporting 08 West End Corridor/Chaffey Regional AE Consortium

2018-19 Fiscal Year

Certification

Certified By

Dana Galloway
Program Coordinator

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

I certify that our consortium did not exceed 5% of the total allocation in administrative costs: Yes

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Baldy View ROP	Submitted	Submitted	Submitted	Submitted
Chaffey CCD	Submitted	Submitted	Submitted	Submitted
Chaffey Joint Union High	Submitted	Submitted	Submitted	Submitted
Chino Valley Unified	Submitted	Submitted	Submitted	Submitted
Fontana Unified	Submitted	Submitted	Submitted	Submitted
Upland Unified	Submitted	Submitted	Submitted	Submitted

Baldy View ROP

Baldy View ROP 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$8,492	0%	\$56,611	0%	\$56,611
3000 - Employee Benefits	\$0	\$3,194	0%	\$21,291	0%	\$21,291
4000 - Supplies and Materials	\$0	\$1,073	0%	\$7,152	0%	\$7,152
5000 - Other Operating Expenses and Services	\$0	\$8,865	0%	\$59,102	0%	\$59,102
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$877	0%	\$5,844	0%	\$5,844
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$22,500	0%	\$150,000	0%	\$150,000

Status
Unsubmitted

Baldy View ROP 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$16,983	0%	\$56,611	0%	\$56,611
3000 - Employee Benefits	\$0	\$6,387	0%	\$21,291	0%	\$21,291
4000 - Supplies and Materials	\$0	\$2,146	0%	\$7,152	0%	\$7,152
5000 - Other Operating Expenses and Services	\$0	\$17,731	0%	\$59,102	0%	\$59,102
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$1,753	0%	\$5,844	0%	\$5,844
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$45,000	0%	\$150,000	0%	\$150,000

Status
Unsubmitted

Baldy View ROP 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$25,475	0%	\$56,611	0%	\$56,611
3000 - Employee Benefits	\$0	\$9,581	0%	\$21,291	0%	\$21,291
4000 - Supplies and Materials	\$0	\$3,218	0%	\$7,152	0%	\$7,152
5000 - Other Operating Expenses and Services	\$0	\$26,596	0%	\$59,102	0%	\$59,102
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$2,630	0%	\$5,844	0%	\$5,844
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$67,500	0%	\$150,000	0%	\$150,000

Status
Unsubmitted

Baldy View ROP 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$28,306	0%	\$56,611	0%	\$56,611
3000 - Employee Benefits	\$0	\$12,775	0%	\$21,291	0%	\$21,291
4000 - Supplies and Materials	\$0	\$4,291	0%	\$7,152	0%	\$7,152
5000 - Other Operating Expenses and Services	\$0	\$35,461	0%	\$59,102	0%	\$59,102
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$3,506	0%	\$5,844	0%	\$5,844
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$84,339	0%	\$150,000	0%	\$150,000

Status
Unsubmitted

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 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$60,851	0%	\$243,405	0%	\$243,405
3000 - Employee Benefits	\$0	\$26,672	0%	\$106,688	0%	\$106,688
4000 - Supplies and Materials	\$0	\$3,873	0%	\$15,492	0%	\$15,492
5000 - Other Operating Expenses and Services	\$0	\$4,643	0%	\$18,570	0%	\$18,570
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	\$0	\$96,039	0%	\$384,155	0%	\$384,155

Status
Unsubmitted

Chaffey 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$60,851	0%	\$243,405	0%	\$243,405
3000 - Employee Benefits	\$0	\$26,672	0%	\$106,688	0%	\$106,688
4000 - Supplies and Materials	\$0	\$3,873	0%	\$15,492	0%	\$15,492
5000 - Other Operating Expenses and Services	\$0	\$4,643	0%	\$18,570	0%	\$18,570
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	\$0	\$96,039	0%	\$384,155	0%	\$384,155

Status
Unsubmitted

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
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$60,851	0%	\$243,405	0%	\$243,405
3000 - Employee Benefits	\$0	\$26,672	0%	\$106,688	0%	\$106,688
4000 - Supplies and Materials	\$0	\$3,873	0%	\$15,492	0%	\$15,492
5000 - Other Operating Expenses and Services	\$0	\$4,643	0%	\$18,570	0%	\$18,570
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	\$0	\$96,039	0%	\$384,155	0%	\$384,155

Status
Unsubmitted

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 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$60,851	0%	\$243,405	0%	\$243,405
3000 - Employee Benefits	\$0	\$26,672	0%	\$106,688	0%	\$106,688
4000 - Supplies and Materials	\$0	\$3,873	0%	\$15,492	0%	\$15,492
5000 - Other Operating Expenses and Services	\$0	\$4,643	0%	\$18,570	0%	\$18,570
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	\$0	\$96,039	0%	\$384,155	0%	\$384,155

Status
Unsubmitted

Chaffey Joint Union High

Chaffey Joint Union High 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	\$0	\$199,651	0%	\$1,331,006	0%	\$1,331,006
2000 - Non-Instructional Salaries	\$0	\$114,847	0%	\$765,647	0%	\$765,647
3000 - Employee Benefits	\$0	\$123,750	0%	\$825,000	0%	\$825,000
4000 - Supplies and Materials	\$0	\$32,800	0%	\$410,000	0%	\$410,000
5000 - Other Operating Expenses and Services	\$0	\$102,000	0%	\$680,000	0%	\$680,000
6000 - Capital Outlay	\$0	\$240,000	0%	\$1,600,000	0%	\$1,600,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$31,050	0%	\$207,001	0%	\$207,001
Totals	\$0	\$844,098	0%	\$5,818,654	0%	\$5,818,654

Status
Unsubmitted

Chaffey Joint Union High 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	\$0	\$399,302	0%	\$1,331,006	0%	\$1,331,006
2000 - Non-Instructional Salaries	\$0	\$229,694	0%	\$765,647	0%	\$765,647
3000 - Employee Benefits	\$0	\$247,500	0%	\$825,000	0%	\$825,000
4000 - Supplies and Materials	\$0	\$123,000	0%	\$410,000	0%	\$410,000
5000 - Other Operating Expenses and Services	\$0	\$204,000	0%	\$680,000	0%	\$680,000
6000 - Capital Outlay	\$0	\$480,000	0%	\$1,600,000	0%	\$1,600,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$62,100	0%	\$207,001	0%	\$207,001
Totals	\$0	\$1,745,596	0%	\$5,818,654	0%	\$5,818,654

Status
Unsubmitted

Chaffey Joint Union High 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	\$0	\$598,953	0%	\$1,331,006	0%	\$1,331,006
2000 - Non-Instructional Salaries	\$0	\$344,541	0%	\$765,647	0%	\$765,647
3000 - Employee Benefits	\$0	\$371,250	0%	\$825,000	0%	\$825,000
4000 - Supplies and Materials	\$0	\$184,500	0%	\$410,000	0%	\$410,000
5000 - Other Operating Expenses and Services	\$0	\$306,000	0%	\$680,000	0%	\$680,000
6000 - Capital Outlay	\$0	\$720,000	0%	\$1,600,000	0%	\$1,600,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$93,150	0%	\$207,001	0%	\$207,001
Totals	\$0	\$2,618,394	0%	\$5,818,654	0%	\$5,818,654

Status
Unsubmitted

Chaffey Joint Union High 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	\$0	\$798,604	0%	\$1,331,006	0%	\$1,331,006
2000 - Non-Instructional Salaries	\$0	\$459,388	0%	\$765,647	0%	\$765,647
3000 - Employee Benefits	\$0	\$495,000	0%	\$825,000	0%	\$825,000
4000 - Supplies and Materials	\$0	\$246,000	0%	\$410,000	0%	\$410,000
5000 - Other Operating Expenses and Services	\$0	\$408,000	0%	\$680,000	0%	\$680,000
6000 - Capital Outlay	\$0	\$960,000	0%	\$1,600,000	0%	\$1,600,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$124,201	0%	\$207,001	0%	\$207,001
Totals	\$0	\$3,491,192	0%	\$5,818,654	0%	\$5,818,654

Status
Unsubmitted

Chino Valley Unified

Chino Valley 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	\$0	\$79,331	0%	\$528,875	0%	\$528,875
2000 - Non-Instructional Salaries	\$0	\$43,517	0%	\$290,115	0%	\$290,115
3000 - Employee Benefits	\$0	\$33,650	0%	\$224,331	0%	\$224,331
4000 - Supplies and Materials	\$0	\$62,176	0%	\$414,506	0%	\$414,506
5000 - Other Operating Expenses and Services	\$0	\$13,350	0%	\$89,000	0%	\$89,000
6000 - Capital Outlay	\$0	\$18,000	0%	\$120,000	0%	\$120,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,335	0%	\$68,900	0%	\$68,900
Totals	\$0	\$260,359	0%	\$1,735,727	0%	\$1,735,727

Status
Unsubmitted

Chino Valley 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	\$0	\$158,663	0%	\$528,875	0%	\$528,875
2000 - Non-Instructional Salaries	\$0	\$87,035	0%	\$290,115	0%	\$290,115
3000 - Employee Benefits	\$0	\$67,299	0%	\$224,331	0%	\$224,331
4000 - Supplies and Materials	\$0	\$124,352	0%	\$414,506	0%	\$414,506
5000 - Other Operating Expenses and Services	\$0	\$26,700	0%	\$89,000	0%	\$89,000
6000 - Capital Outlay	\$0	\$36,000	0%	\$120,000	0%	\$120,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$20,670	0%	\$68,900	0%	\$68,900
Totals	\$0	\$520,718	0%	\$1,735,727	0%	\$1,735,727

Status
Unsubmitted

Chino Valley 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	\$0	\$237,994	0%	\$528,875	0%	\$528,875
2000 - Non-Instructional Salaries	\$0	\$130,552	0%	\$290,115	0%	\$290,115
3000 - Employee Benefits	\$0	\$100,949	0%	\$224,331	0%	\$224,331
4000 - Supplies and Materials	\$0	\$186,528	0%	\$414,506	0%	\$414,506
5000 - Other Operating Expenses and Services	\$0	\$40,050	0%	\$89,000	0%	\$89,000
6000 - Capital Outlay	\$0	\$54,000	0%	\$120,000	0%	\$120,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$31,005	0%	\$68,900	0%	\$68,900
Totals	\$0	\$781,077	0%	\$1,735,727	0%	\$1,735,727

Status
Unsubmitted

Chino Valley 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	\$0	\$317,325	0%	\$528,875	0%	\$528,875
2000 - Non-Instructional Salaries	\$0	\$174,069	0%	\$290,115	0%	\$290,115
3000 - Employee Benefits	\$0	\$134,599	0%	\$224,331	0%	\$224,331
4000 - Supplies and Materials	\$0	\$248,704	0%	\$414,506	0%	\$414,506
5000 - Other Operating Expenses and Services	\$0	\$53,400	0%	\$89,000	0%	\$89,000
6000 - Capital Outlay	\$0	\$72,000	0%	\$120,000	0%	\$120,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$41,340	0%	\$68,900	0%	\$68,900
Totals	\$0	\$1,041,436	0%	\$1,735,727	0%	\$1,735,727

Status
Unsubmitted

Fontana Unified

Fontana 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	\$0	\$0	100%	\$425,000	0%	\$425,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$275,000	0%	\$275,000
3000 - Employee Benefits	\$0	\$0	100%	\$283,394	0%	\$283,394
4000 - Supplies and Materials	\$0	\$0	100%	\$275,000	0%	\$275,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$70,000	0%	\$70,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,305	0%	\$56,192	0%	\$56,192
Totals	\$0	\$7,305	0%	\$1,384,586	0%	\$1,384,586

Status
Unsubmitted

Fontana 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	\$0	\$0	100%	\$425,000	0%	\$425,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$275,000	0%	\$275,000
3000 - Employee Benefits	\$0	\$0	100%	\$283,394	0%	\$283,394
4000 - Supplies and Materials	\$0	\$0	100%	\$275,000	0%	\$275,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$70,000	0%	\$70,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$15,734	0%	\$56,192	0%	\$56,192
Totals	\$0	\$15,734	0%	\$1,384,586	0%	\$1,384,586

Status
Unsubmitted

Fontana 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	\$0	\$0	100%	\$425,000	0%	\$425,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$275,000	0%	\$275,000
3000 - Employee Benefits	\$0	\$0	100%	\$283,394	0%	\$283,394
4000 - Supplies and Materials	\$0	\$0	100%	\$275,000	0%	\$275,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$70,000	0%	\$70,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$29,220	0%	\$56,192	0%	\$56,192
Totals	\$0	\$29,220	0%	\$1,384,586	0%	\$1,384,586

Status
Unsubmitted

Fontana 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	\$0	\$0	100%	\$425,000	0%	\$425,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$275,000	0%	\$275,000
3000 - Employee Benefits	\$0	\$0	100%	\$283,394	0%	\$283,394
4000 - Supplies and Materials	\$0	\$0	100%	\$275,000	0%	\$275,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$70,000	0%	\$70,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$50,573	0%	\$56,192	0%	\$56,192
Totals	\$0	\$50,573	0%	\$1,384,586	0%	\$1,384,586

Status
Unsubmitted

Upland Unified

Upland 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	\$0	\$25,643	0%	\$170,955	0%	\$170,955
2000 - Non-Instructional Salaries	\$0	\$13,865	0%	\$92,431	0%	\$92,431
3000 - Employee Benefits	\$0	\$8,250	0%	\$55,000	0%	\$55,000
4000 - Supplies and Materials	\$0	\$47,147	0%	\$314,316	0%	\$314,316
5000 - Other Operating Expenses and Services	\$0	\$14,250	0%	\$95,000	0%	\$95,000
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	\$0	\$109,155	0%	\$727,702	0%	\$727,702

Status
Unsubmitted

Upland 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	\$0	\$51,287	0%	\$170,955	0%	\$170,955
2000 - Non-Instructional Salaries	\$0	\$27,729	0%	\$92,431	0%	\$92,431
3000 - Employee Benefits	\$0	\$16,500	0%	\$55,000	0%	\$55,000
4000 - Supplies and Materials	\$0	\$94,295	0%	\$314,316	0%	\$314,316
5000 - Other Operating Expenses and Services	\$0	\$28,500	0%	\$95,000	0%	\$95,000
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	\$0	\$218,311	0%	\$727,702	0%	\$727,702

Status
Unsubmitted

Upland 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	\$0	\$68,382	0%	\$170,955	0%	\$170,955
2000 - Non-Instructional Salaries	\$0	\$41,594	0%	\$92,431	0%	\$92,431
3000 - Employee Benefits	\$0	\$24,750	0%	\$55,000	0%	\$55,000
4000 - Supplies and Materials	\$0	\$141,442	0%	\$314,316	0%	\$314,316
5000 - Other Operating Expenses and Services	\$0	\$42,750	0%	\$95,000	0%	\$95,000
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	\$0	\$318,918	0%	\$727,702	0%	\$727,702

Status
Unsubmitted

Upland 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	\$0	\$102,573	0%	\$170,955	0%	\$170,955
2000 - Non-Instructional Salaries	\$0	\$55,459	0%	\$92,431	0%	\$92,431
3000 - Employee Benefits	\$0	\$33,000	0%	\$55,000	0%	\$55,000
4000 - Supplies and Materials	\$0	\$188,590	0%	\$314,316	0%	\$314,316
5000 - Other Operating Expenses and Services	\$0	\$57,000	0%	\$95,000	0%	\$95,000
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	\$0	\$436,621	0%	\$727,702	0%	\$727,702

Status
Unsubmitted



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