

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

2019-20 Fiscal Year

Certification

Certified By

Dana Galloway
Program Coordinator

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Baldy View ROP	Submitted	Not Submitted	Not Submitted	Not Submitted
Chaffey CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
Chaffey Joint Union High	Submitted	Not Submitted	Not Submitted	Not Submitted
Chino Valley Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Fontana Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Upland Unified	Submitted	Not Submitted	Not Submitted	Not 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	\$13,666	\$16,210	84.31%	\$108,066	12.65%	\$94,400
2000 - Non-Instructional Salaries	\$3,278	\$2,205	148.65%	\$14,701	22.3%	\$11,423
3000 - Employee Benefits	\$4,690	\$5,774	81.23%	\$38,493	12.18%	\$33,803
4000 - Supplies and Materials	\$0	\$150	0%	\$1,000	0%	\$1,000
5000 - Other Operating Expenses and Services	\$0	\$4,784	0%	\$31,896	0%	\$31,896
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,844	0%	\$5,844
Totals	\$21,634	\$29,123	74.28%	\$200,000	10.82%	\$178,366

Corrective Action Plan

Q2 10/01/19 through 12/31/19 . Supply Chain Fundamentals - adult education started later than planned due to more time needed to market enrollment. We were starting Oct 28 and now moved to Nov 18. Expenditures for new start date of Nov was processed during Q2: (4110)Textbooks \$1607.92 ordered 11/07/19; (4310) books and supplies \$1736.28 dated 11/07/19; (5830) advertising \$1320 monthly for bus stop PR. In addition, Medical Assistant Completion Ceremony expenses to be reported for Q2.

Summary of Activities:

Salary and benefits for Medical Assistant and Supply Chain Fundamentals adult education instructions plus Test Proctor for TABE testing were funded with Q1 budget.

Status
Submitted

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	\$38,102	\$32,420	117.53%	\$108,066	35.26%	\$69,964
2000 - Non-Instructional Salaries	\$5,503	\$4,410	124.78%	\$14,701	37.43%	\$9,198
3000 - Employee Benefits	\$14,939	\$11,548	129.37%	\$38,493	38.81%	\$23,554
4000 - Supplies and Materials	\$3,748	\$300	1,249.33%	\$1,000	374.8%	⚠ -\$2,748
5000 - Other Operating Expenses and Services	\$4,045	\$9,569	42.27%	\$31,896	12.68%	\$27,851
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,844	0%	\$5,844
Totals	\$66,337	\$58,247	113.89%	\$200,000	33.17%	\$133,663

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	\$38,102	\$48,630	78.35%	\$108,066	35.26%	\$69,964
2000 - Non-Instructional Salaries	\$5,503	\$6,615	83.18%	\$14,701	37.43%	\$9,198
3000 - Employee Benefits	\$14,939	\$17,322	86.24%	\$38,493	38.81%	\$23,554
4000 - Supplies and Materials	\$3,748	\$450	832.89%	\$1,000	374.8%	⚠ -\$2,748
5000 - Other Operating Expenses and Services	\$4,045	\$14,353	28.18%	\$31,896	12.68%	\$27,851
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,844	0%	\$5,844
Totals	\$66,337	\$87,370	75.93%	\$200,000	33.17%	\$133,663

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	\$38,102	\$64,840	58.76%	\$108,066	35.26%	\$69,964
2000 - Non-Instructional Salaries	\$5,503	\$8,821	62.39%	\$14,701	37.43%	\$9,198
3000 - Employee Benefits	\$14,939	\$23,096	64.68%	\$38,493	38.81%	\$23,554
4000 - Supplies and Materials	\$3,748	\$600	624.67%	\$1,000	374.8%	⚠ -\$2,748
5000 - Other Operating Expenses and Services	\$4,045	\$19,138	21.14%	\$31,896	12.68%	\$27,851
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,844	0%	\$5,844
Totals	\$66,337	\$116,494	56.94%	\$200,000	33.17%	\$133,663

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	\$10,800	0%	\$72,000	0%	\$72,000
2000 - Non-Instructional Salaries	\$0	\$35,527	0%	\$236,848	0%	\$236,848
3000 - Employee Benefits	\$0	\$13,644	0%	\$90,959	0%	\$90,959
4000 - Supplies and Materials	\$0	\$1,500	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$0	\$1,096	0%	\$7,306	0%	\$7,306
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	\$62,567	0%	\$417,113	0%	\$417,113

Corrective Action Plan

We are currently in the process of hiring staff, converting ESL curriculum, and purchasing large amounts of HVAC equipment to build for a higher level of adult education enrollment scale in the 2021-2022 AY.

Status
Submitted

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	\$21,600	0%	\$72,000	0%	\$72,000
2000 - Non-Instructional Salaries	\$0	\$71,054	0%	\$236,848	0%	\$236,848
3000 - Employee Benefits	\$0	\$27,288	0%	\$90,959	0%	\$90,959
4000 - Supplies and Materials	\$0	\$3,000	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$0	\$2,192	0%	\$7,306	0%	\$7,306
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	\$125,134	0%	\$417,113	0%	\$417,113

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	\$32,400	0%	\$72,000	0%	\$72,000
2000 - Non-Instructional Salaries	\$0	\$106,582	0%	\$236,848	0%	\$236,848
3000 - Employee Benefits	\$0	\$40,932	0%	\$90,959	0%	\$90,959
4000 - Supplies and Materials	\$0	\$4,500	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$0	\$3,288	0%	\$7,306	0%	\$7,306
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	\$187,701	0%	\$417,113	0%	\$417,113

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	\$43,200	0%	\$72,000	0%	\$72,000
2000 - Non-Instructional Salaries	\$0	\$142,109	0%	\$236,848	0%	\$236,848
3000 - Employee Benefits	\$0	\$54,575	0%	\$90,959	0%	\$90,959
4000 - Supplies and Materials	\$0	\$6,000	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$0	\$4,384	0%	\$7,306	0%	\$7,306
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	\$250,268	0%	\$417,113	0%	\$417,113

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	\$121,258	\$213,673	56.75%	\$1,424,489	8.51%	\$1,303,231
2000 - Non-Instructional Salaries	\$195,705	\$114,887	170.35%	\$765,914	25.55%	\$570,209
3000 - Employee Benefits	\$165,789	\$134,478	123.28%	\$896,521	18.49%	\$730,732
4000 - Supplies and Materials	\$25,168	\$31,350	80.28%	\$209,000	12.04%	\$183,832
5000 - Other Operating Expenses and Services	\$38,599	\$146,996	26.26%	\$979,974	3.94%	\$941,375
6000 - Capital Outlay	\$99,952	\$114,000	87.68%	\$570,000	17.54%	\$470,048
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$167,772	0%	\$167,772
Totals	\$646,471	\$755,385	85.58%	\$5,013,670	12.89%	\$4,367,199

Corrective Action Plan

Certificated salaries, as impacted by payroll timelines, reflect only a portion of the first quarter of the school year beginning August 7th. A major capital outlay project is coming to fruition, with expenses reflected in subsequent quarters as a final payments are processed.

Status
Submitted

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	\$121,258	\$427,347	28.37%	\$1,424,489	8.51%	\$1,303,231
2000 - Non-Instructional Salaries	\$195,705	\$229,774	85.17%	\$765,914	25.55%	\$570,209
3000 - Employee Benefits	\$165,789	\$268,956	61.64%	\$896,521	18.49%	\$730,732
4000 - Supplies and Materials	\$25,168	\$62,700	40.14%	\$209,000	12.04%	\$183,832
5000 - Other Operating Expenses and Services	\$38,599	\$293,992	13.13%	\$979,974	3.94%	\$941,375
6000 - Capital Outlay	\$99,952	\$228,000	43.84%	\$570,000	17.54%	\$470,048
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$167,772	0%	\$167,772
Totals	\$646,471	\$1,510,769	42.79%	\$5,013,670	12.89%	\$4,367,199

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	\$121,258	\$641,020	18.92%	\$1,424,489	8.51%	\$1,303,231
2000 - Non-Instructional Salaries	\$195,705	\$344,661	56.78%	\$765,914	25.55%	\$570,209
3000 - Employee Benefits	\$165,789	\$403,434	41.09%	\$896,521	18.49%	\$730,732
4000 - Supplies and Materials	\$25,168	\$94,050	26.76%	\$209,000	12.04%	\$183,832
5000 - Other Operating Expenses and Services	\$38,599	\$440,988	8.75%	\$979,974	3.94%	\$941,375
6000 - Capital Outlay	\$99,952	\$342,000	29.23%	\$570,000	17.54%	\$470,048
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$167,772	0%	\$167,772
Totals	\$646,471	\$2,266,154	28.53%	\$5,013,670	12.89%	\$4,367,199

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	\$121,258	\$854,693	14.19%	\$1,424,489	8.51%	\$1,303,231
2000 - Non-Instructional Salaries	\$195,705	\$459,548	42.59%	\$765,914	25.55%	\$570,209
3000 - Employee Benefits	\$165,789	\$537,913	30.82%	\$896,521	18.49%	\$730,732
4000 - Supplies and Materials	\$25,168	\$125,400	20.07%	\$209,000	12.04%	\$183,832
5000 - Other Operating Expenses and Services	\$38,599	\$587,984	6.56%	\$979,974	3.94%	\$941,375
6000 - Capital Outlay	\$99,952	\$456,000	21.92%	\$570,000	17.54%	\$470,048
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$167,772	0%	\$167,772
Totals	\$646,471	\$3,021,539	21.4%	\$5,013,670	12.89%	\$4,367,199

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	\$41,909	\$75,150	55.77%	\$501,000	8.37%	\$459,091
2000 - Non-Instructional Salaries	\$68,506	\$45,740	149.77%	\$304,935	22.47%	\$236,429
3000 - Employee Benefits	\$38,613	\$38,286	100.86%	\$255,237	15.13%	\$216,624
4000 - Supplies and Materials	\$2,536	\$33,128	7.66%	\$220,852	1.15%	\$218,316
5000 - Other Operating Expenses and Services	\$1,087	\$1,500	72.47%	\$10,000	10.87%	\$8,913
6000 - Capital Outlay	\$0	\$75,000	0%	\$500,000	0%	\$500,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,946	\$8,818	78.77%	\$58,787	11.82%	\$51,841
Totals	\$159,597	\$277,622	57.49%	\$1,850,811	8.62%	\$1,691,214

Corrective Action Plan

Certificated salaries only reflect a portion of the school year since the school year started on July 8th and payroll is paid a month behind. Books, computers and instructional supplies will be ordered. Capital Outlay will be reflected in subsequent quarters as a facilities project is underway.

Status
Submitted

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	\$41,909	\$150,300	27.88%	\$501,000	8.37%	\$459,091
2000 - Non-Instructional Salaries	\$68,506	\$91,481	74.89%	\$304,935	22.47%	\$236,429
3000 - Employee Benefits	\$38,613	\$76,571	50.43%	\$255,237	15.13%	\$216,624
4000 - Supplies and Materials	\$2,536	\$66,256	3.83%	\$220,852	1.15%	\$218,316
5000 - Other Operating Expenses and Services	\$1,087	\$3,000	36.23%	\$10,000	10.87%	\$8,913
6000 - Capital Outlay	\$0	\$150,000	0%	\$500,000	0%	\$500,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,946	\$17,636	39.39%	\$58,787	11.82%	\$51,841
Totals	\$159,597	\$555,243	28.74%	\$1,850,811	8.62%	\$1,691,214

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	\$41,909	\$225,450	18.59%	\$501,000	8.37%	\$459,091
2000 - Non-Instructional Salaries	\$68,506	\$137,221	49.92%	\$304,935	22.47%	\$236,429
3000 - Employee Benefits	\$38,613	\$114,857	33.62%	\$255,237	15.13%	\$216,624
4000 - Supplies and Materials	\$2,536	\$99,383	2.55%	\$220,852	1.15%	\$218,316
5000 - Other Operating Expenses and Services	\$1,087	\$4,500	24.16%	\$10,000	10.87%	\$8,913
6000 - Capital Outlay	\$0	\$225,000	0%	\$500,000	0%	\$500,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,946	\$26,454	26.26%	\$58,787	11.82%	\$51,841
Totals	\$159,597	\$832,865	19.16%	\$1,850,811	8.62%	\$1,691,214

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	\$41,909	\$300,600	13.94%	\$501,000	8.37%	\$459,091
2000 - Non-Instructional Salaries	\$68,506	\$182,961	37.44%	\$304,935	22.47%	\$236,429
3000 - Employee Benefits	\$38,613	\$153,142	25.21%	\$255,237	15.13%	\$216,624
4000 - Supplies and Materials	\$2,536	\$132,511	1.91%	\$220,852	1.15%	\$218,316
5000 - Other Operating Expenses and Services	\$1,087	\$6,000	18.12%	\$10,000	10.87%	\$8,913
6000 - Capital Outlay	\$0	\$300,000	0%	\$500,000	0%	\$500,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,946	\$35,272	19.69%	\$58,787	11.82%	\$51,841
Totals	\$159,597	\$1,110,487	14.37%	\$1,850,811	8.62%	\$1,691,214

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	\$68,657	\$68,286	100.54%	\$487,760	14.08%	\$419,103
2000 - Non-Instructional Salaries	\$57,944	\$57,000	101.66%	\$300,000	19.31%	\$242,056
3000 - Employee Benefits	\$56,167	\$55,250	101.66%	\$325,000	17.28%	\$268,833
4000 - Supplies and Materials	\$6,854	\$25,338	27.05%	\$281,528	2.43%	\$274,674
5000 - Other Operating Expenses and Services	\$4,709	\$5,040	93.44%	\$71,994	6.54%	\$67,285
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,821	\$0	100%	\$51,467	13.25%	\$44,646
Totals	\$201,152	\$210,913	95.37%	\$1,517,749	13.25%	\$1,316,597

Summary of Activities:

Instructional and professional development pay for Certificated, Classified salaries, employee benefits, supplies for professional development, instructional and office supplies, postage, complete repair kitchen to prepare for culinary program, and indirect costs.

**Status
Submitted**

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	\$68,657	\$146,328	46.92%	\$487,760	14.08%	\$419,103
2000 - Non-Instructional Salaries	\$57,944	\$114,000	50.83%	\$300,000	19.31%	\$242,056
3000 - Employee Benefits	\$56,167	\$110,500	50.83%	\$325,000	17.28%	\$268,833
4000 - Supplies and Materials	\$6,854	\$56,306	12.17%	\$281,528	2.43%	\$274,674
5000 - Other Operating Expenses and Services	\$4,709	\$10,799	43.61%	\$71,994	6.54%	\$67,285
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,821	\$0	100%	\$51,467	13.25%	\$44,646
Totals	\$201,152	\$437,933	45.93%	\$1,517,749	13.25%	\$1,316,597

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	\$68,657	\$243,880	28.15%	\$487,760	14.08%	\$419,103
2000 - Non-Instructional Salaries	\$57,944	\$174,000	33.3%	\$300,000	19.31%	\$242,056
3000 - Employee Benefits	\$56,167	\$162,500	34.56%	\$325,000	17.28%	\$268,833
4000 - Supplies and Materials	\$6,854	\$140,764	4.87%	\$281,528	2.43%	\$274,674
5000 - Other Operating Expenses and Services	\$4,709	\$21,598	21.8%	\$71,994	6.54%	\$67,285
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,821	\$0	100%	\$51,467	13.25%	\$44,646
Totals	\$201,152	\$742,742	27.08%	\$1,517,749	13.25%	\$1,316,597

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	\$68,657	\$331,677	20.7%	\$487,760	14.08%	\$419,103
2000 - Non-Instructional Salaries	\$57,944	\$240,000	24.14%	\$300,000	19.31%	\$242,056
3000 - Employee Benefits	\$56,167	\$227,500	24.69%	\$325,000	17.28%	\$268,833
4000 - Supplies and Materials	\$6,854	\$168,917	4.06%	\$281,528	2.43%	\$274,674
5000 - Other Operating Expenses and Services	\$4,709	\$43,196	10.9%	\$71,994	6.54%	\$67,285
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,821	\$0	100%	\$51,467	13.25%	\$44,646
Totals	\$201,152	\$1,011,290	19.89%	\$1,517,749	13.25%	\$1,316,597

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	\$49,048	\$25,643	191.27%	\$170,955	28.69%	\$121,907
2000 - Non-Instructional Salaries	\$45,696	\$11,015	414.85%	\$73,434	62.23%	\$27,738
3000 - Employee Benefits	\$30,972	\$9,525	325.17%	\$63,500	48.77%	\$32,528
4000 - Supplies and Materials	\$23,241	\$28,546	81.42%	\$190,304	12.21%	\$167,063
5000 - Other Operating Expenses and Services	\$14,772	\$14,250	103.66%	\$95,000	15.55%	\$80,228
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,225	0%	\$21,500	0%	\$21,500
Totals	\$163,729	\$92,204	177.57%	\$614,693	26.64%	\$450,964

Summary of Activities:

Instructional and professional development pay for Certificated, Classified salaries, employee benefits, supplies for professional development, instructional and office supplies.

Status
Submitted

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	\$49,048	\$51,287	95.64%	\$170,955	28.69%	\$121,907
2000 - Non-Instructional Salaries	\$45,696	\$22,030	207.42%	\$73,434	62.23%	\$27,738
3000 - Employee Benefits	\$30,972	\$19,050	162.58%	\$63,500	48.77%	\$32,528
4000 - Supplies and Materials	\$23,241	\$57,091	40.71%	\$190,304	12.21%	\$167,063
5000 - Other Operating Expenses and Services	\$14,772	\$28,500	51.83%	\$95,000	15.55%	\$80,228
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,450	0%	\$21,500	0%	\$21,500
Totals	\$163,729	\$184,408	88.79%	\$614,693	26.64%	\$450,964

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	\$49,048	\$76,930	63.76%	\$170,955	28.69%	\$121,907
2000 - Non-Instructional Salaries	\$45,696	\$33,045	138.28%	\$73,434	62.23%	\$27,738
3000 - Employee Benefits	\$30,972	\$28,575	108.39%	\$63,500	48.77%	\$32,528
4000 - Supplies and Materials	\$23,241	\$85,637	27.14%	\$190,304	12.21%	\$167,063
5000 - Other Operating Expenses and Services	\$14,772	\$42,750	34.55%	\$95,000	15.55%	\$80,228
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,675	0%	\$21,500	0%	\$21,500
Totals	\$163,729	\$276,612	59.19%	\$614,693	26.64%	\$450,964

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	\$49,048	\$102,573	47.82%	\$170,955	28.69%	\$121,907
2000 - Non-Instructional Salaries	\$45,696	\$44,060	103.71%	\$73,434	62.23%	\$27,738
3000 - Employee Benefits	\$30,972	\$38,100	81.29%	\$63,500	48.77%	\$32,528
4000 - Supplies and Materials	\$23,241	\$114,182	20.35%	\$190,304	12.21%	\$167,063
5000 - Other Operating Expenses and Services	\$14,772	\$57,000	25.92%	\$95,000	15.55%	\$80,228
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$12,900	0%	\$21,500	0%	\$21,500
Totals	\$163,729	\$368,816	44.39%	\$614,693	26.64%	\$450,964

Status
Unsubmitted



California
Community
Colleges



2020 © California Community Colleges

NOVA Site Version: [4.13.17](#)