

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

2020-21 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
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

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	\$8,965	\$19,061	47.03%	\$127,076	7.05%	\$118,111
2000 - Non-Instructional Salaries	\$45,760	\$38,504	118.84%	\$256,693	17.83%	\$210,933
3000 - Employee Benefits	\$24,165	\$18,846	128.22%	\$125,642	19.23%	\$101,477
4000 - Supplies and Materials	\$1,939	\$1,572	123.33%	\$10,481	18.5%	\$8,542
5000 - Other Operating Expenses and Services	\$0	\$6,210	0%	\$41,400	0%	\$41,400
6000 - Capital Outlay	\$6,230	\$9,000	69.22%	\$60,000	10.38%	\$53,770
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$87,059	\$93,194	93.42%	\$621,292	14.01%	\$534,233

Corrective Action Plan

We are currently pivoting the use of CAEP funds to adapt to changing COVID-19 related challenges. One of these changes caused us to invest less significantly in shift costs away from 4000 and 5000 budget areas to 6000 in order to retrofit our noncredit HVAC physical lab for online simulations and virtual reality implementation. Additionally, this quarter is underspent in the 1000 budget area due to less need for colocation counseling hours in fall 2020 compared with what we will spend in spring 2021.

Summary of Activities:

-Implementation of virtual reality HVAC simulation software and test kits to prepare for a spring 2021 launch -Adult school transition counseling for SB 554 and ESL transitions -Curriculum development for converting HVAC online - Management salaries to support state-wide guidance on SB 554 and internal Chaffey College processes and policies for a strong fall 2020 implementation of the new law.

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	\$8,965	\$38,123	23.52%	\$127,076	7.05%	\$118,111
2000 - Non-Instructional Salaries	\$45,760	\$77,008	59.42%	\$256,693	17.83%	\$210,933
3000 - Employee Benefits	\$24,165	\$37,693	64.11%	\$125,642	19.23%	\$101,477
4000 - Supplies and Materials	\$1,939	\$3,144	61.67%	\$10,481	18.5%	\$8,542
5000 - Other Operating Expenses and Services	\$0	\$12,420	0%	\$41,400	0%	\$41,400
6000 - Capital Outlay	\$6,230	\$18,000	34.61%	\$60,000	10.38%	\$53,770
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$87,059	\$186,388	46.71%	\$621,292	14.01%	\$534,233

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	\$8,965	\$57,184	15.68%	\$127,076	7.05%	\$118,111
2000 - Non-Instructional Salaries	\$45,760	\$115,512	39.61%	\$256,693	17.83%	\$210,933
3000 - Employee Benefits	\$24,165	\$56,539	42.74%	\$125,642	19.23%	\$101,477
4000 - Supplies and Materials	\$1,939	\$4,716	41.11%	\$10,481	18.5%	\$8,542
5000 - Other Operating Expenses and Services	\$0	\$18,630	0%	\$41,400	0%	\$41,400
6000 - Capital Outlay	\$6,230	\$42,000	14.83%	\$60,000	10.38%	\$53,770
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$87,059	\$294,581	29.55%	\$621,292	14.01%	\$534,233

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	\$8,965	\$76,246	11.76%	\$127,076	7.05%	\$118,111
2000 - Non-Instructional Salaries	\$45,760	\$154,016	29.71%	\$256,693	17.83%	\$210,933
3000 - Employee Benefits	\$24,165	\$75,385	32.06%	\$125,642	19.23%	\$101,477
4000 - Supplies and Materials	\$1,939	\$6,289	30.83%	\$10,481	18.5%	\$8,542
5000 - Other Operating Expenses and Services	\$0	\$24,840	0%	\$41,400	0%	\$41,400
6000 - Capital Outlay	\$6,230	\$54,000	11.54%	\$60,000	10.38%	\$53,770
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$87,059	\$390,775	22.28%	\$621,292	14.01%	\$534,233

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	\$87,479	\$161,178	54.27%	\$1,074,523	8.14%	\$987,044
2000 - Non-Instructional Salaries	\$180,837	\$129,622	139.51%	\$864,147	20.93%	\$683,310
3000 - Employee Benefits	\$161,664	\$126,136	128.17%	\$840,904	19.23%	\$679,240
4000 - Supplies and Materials	\$13,724	\$15,600	87.97%	\$104,000	13.2%	\$90,276
5000 - Other Operating Expenses and Services	\$111,832	\$262,006	42.68%	\$1,746,705	6.4%	\$1,634,873
6000 - Capital Outlay	\$0	\$0	100%	\$100,000	0%	\$100,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$17,017	0%	\$113,446	0%	\$113,446
Totals	\$555,536	\$711,559	78.07%	\$4,843,725	11.47%	\$4,288,189

Corrective Action Plan

Certificated salaries reflect a shortened 1st Quarter since the start of the school year on August 5, 2020. The impacts of the COVID-19 pandemic have also impacted some traditional in-person activities and services.

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	\$87,479	\$322,357	27.14%	\$1,074,523	8.14%	\$987,044
2000 - Non-Instructional Salaries	\$180,837	\$259,244	69.76%	\$864,147	20.93%	\$683,310
3000 - Employee Benefits	\$161,664	\$252,271	64.08%	\$840,904	19.23%	\$679,240
4000 - Supplies and Materials	\$13,724	\$31,200	43.99%	\$104,000	13.2%	\$90,276
5000 - Other Operating Expenses and Services	\$111,832	\$524,012	21.34%	\$1,746,705	6.4%	\$1,634,873
6000 - Capital Outlay	\$0	\$0	100%	\$100,000	0%	\$100,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$34,034	0%	\$113,446	0%	\$113,446
Totals	\$555,536	\$1,423,118	39.04%	\$4,843,725	11.47%	\$4,288,189

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	\$87,479	\$483,535	18.09%	\$1,074,523	8.14%	\$987,044
2000 - Non-Instructional Salaries	\$180,837	\$388,866	46.5%	\$864,147	20.93%	\$683,310
3000 - Employee Benefits	\$161,664	\$378,407	42.72%	\$840,904	19.23%	\$679,240
4000 - Supplies and Materials	\$13,724	\$46,800	29.32%	\$104,000	13.2%	\$90,276
5000 - Other Operating Expenses and Services	\$111,832	\$786,017	14.23%	\$1,746,705	6.4%	\$1,634,873
6000 - Capital Outlay	\$0	\$50,000	0%	\$100,000	0%	\$100,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$51,051	0%	\$113,446	0%	\$113,446
Totals	\$555,536	\$2,184,676	25.43%	\$4,843,725	11.47%	\$4,288,189

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	\$87,479	\$644,714	13.57%	\$1,074,523	8.14%	\$987,044
2000 - Non-Instructional Salaries	\$180,837	\$518,488	34.88%	\$864,147	20.93%	\$683,310
3000 - Employee Benefits	\$161,664	\$504,542	32.04%	\$840,904	19.23%	\$679,240
4000 - Supplies and Materials	\$13,724	\$62,400	21.99%	\$104,000	13.2%	\$90,276
5000 - Other Operating Expenses and Services	\$111,832	\$1,048,023	10.67%	\$1,746,705	6.4%	\$1,634,873
6000 - Capital Outlay	\$0	\$100,000	0%	\$100,000	0%	\$100,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$68,068	0%	\$113,446	0%	\$113,446
Totals	\$555,536	\$2,946,235	18.86%	\$4,843,725	11.47%	\$4,288,189

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	\$31,763	\$82,500	38.5%	\$550,000	5.78%	\$518,237
2000 - Non-Instructional Salaries	\$78,064	\$48,175	162.04%	\$321,167	24.31%	\$243,103
3000 - Employee Benefits	\$38,654	\$38,542	100.29%	\$256,944	15.04%	\$218,290
4000 - Supplies and Materials	\$1,613	\$111,093	1.45%	\$740,618	0.22%	\$739,005
5000 - Other Operating Expenses and Services	\$204	\$5,085	4.01%	\$33,900	0.6%	\$33,696
6000 - Capital Outlay	\$125,568	\$37,146	338.04%	\$247,637	50.71%	\$122,069
7000 - Other Outgo	\$0	\$21	0%	\$142	0%	\$142
Indirect Costs	\$6,147	\$11,671	52.67%	\$77,809	7.9%	\$71,662
Totals	\$282,013	\$334,233	84.38%	\$2,228,217	12.66%	\$1,946,204

Corrective Action Plan

Certificated salaries only reflect a portion of the school year since the school year started on July 6th and payroll is paid a month behind. Instructional supplies will be ordered.

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	\$31,763	\$165,000	19.25%	\$550,000	5.78%	\$518,237
2000 - Non-Instructional Salaries	\$78,064	\$96,350	81.02%	\$321,167	24.31%	\$243,103
3000 - Employee Benefits	\$38,654	\$77,083	50.15%	\$256,944	15.04%	\$218,290
4000 - Supplies and Materials	\$1,613	\$222,185	0.73%	\$740,618	0.22%	\$739,005
5000 - Other Operating Expenses and Services	\$204	\$10,170	2.01%	\$33,900	0.6%	\$33,696
6000 - Capital Outlay	\$125,568	\$74,291	169.02%	\$247,637	50.71%	\$122,069
7000 - Other Outgo	\$0	\$43	0%	\$142	0%	\$142
Indirect Costs	\$6,147	\$23,343	26.33%	\$77,809	7.9%	\$71,662
Totals	\$282,013	\$668,465	42.19%	\$2,228,217	12.66%	\$1,946,204

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	\$31,763	\$247,500	12.83%	\$550,000	5.78%	\$518,237
2000 - Non-Instructional Salaries	\$78,064	\$144,525	54.01%	\$321,167	24.31%	\$243,103
3000 - Employee Benefits	\$38,654	\$115,625	33.43%	\$256,944	15.04%	\$218,290
4000 - Supplies and Materials	\$1,613	\$333,278	0.48%	\$740,618	0.22%	\$739,005
5000 - Other Operating Expenses and Services	\$204	\$15,255	1.34%	\$33,900	0.6%	\$33,696
6000 - Capital Outlay	\$125,568	\$111,437	112.68%	\$247,637	50.71%	\$122,069
7000 - Other Outgo	\$0	\$64	0%	\$142	0%	\$142
Indirect Costs	\$6,147	\$35,014	17.56%	\$77,809	7.9%	\$71,662
Totals	\$282,013	\$1,002,698	28.13%	\$2,228,217	12.66%	\$1,946,204

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	\$31,763	\$330,000	9.63%	\$550,000	5.78%	\$518,237
2000 - Non-Instructional Salaries	\$78,064	\$192,700	40.51%	\$321,167	24.31%	\$243,103
3000 - Employee Benefits	\$38,654	\$154,166	25.07%	\$256,944	15.04%	\$218,290
4000 - Supplies and Materials	\$1,613	\$444,371	0.36%	\$740,618	0.22%	\$739,005
5000 - Other Operating Expenses and Services	\$204	\$20,340	1%	\$33,900	0.6%	\$33,696
6000 - Capital Outlay	\$125,568	\$148,582	84.51%	\$247,637	50.71%	\$122,069
7000 - Other Outgo	\$0	\$85	0%	\$142	0%	\$142
Indirect Costs	\$6,147	\$46,685	13.17%	\$77,809	7.9%	\$71,662
Totals	\$282,013	\$1,336,930	21.09%	\$2,228,217	12.66%	\$1,946,204

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	\$51,157	\$104,692	48.86%	\$373,900	13.68%	\$322,743
2000 - Non-Instructional Salaries	\$71,283	\$95,259	74.83%	\$328,479	21.7%	\$257,196
3000 - Employee Benefits	\$59,410	\$91,441	64.97%	\$315,313	18.84%	\$255,903
4000 - Supplies and Materials	\$6,059	\$17,419	34.78%	\$580,637	1.04%	\$574,578
5000 - Other Operating Expenses and Services	\$2,029	\$4,334	46.81%	\$108,356	1.87%	\$106,327
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,129	0%	\$73,899	0%	\$73,899
Totals	\$189,938	\$321,274	59.12%	\$1,780,584	10.67%	\$1,590,646

Corrective Action Plan

Significant portion of first quarter expenditures were paid for with WIOA II funds. Future quarters will show an increase in expenditures from CAEP funds. Some items like computers and hotspots were ordered, however, encumbered funds do not show up in this report. These items are taking a bit longer to receive due to high demand.

Summary of Activities:

Operational program salaries for instructors, admin and office staff. Purchase of protective sneeze guards, face masks, face shields and other items in anticipation of students returning to class. Purchase of pop ups to assist students outdoors. Copier paper so packets could be made for students working remotely who were experiencing technical challenges. To allow multiple locations for creating ID cards, purchased 2nd ID card machine. Wide angle cameras for desktop computers so instructors can instruct and assess virtually. Printing costs for quarter, includes COVID signage for offices which doubles as sneeze guard, banners for marketing programs, registration materials, labels for laptops and other materials being distributed to students so they can be identified easily.

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	\$51,157	\$186,950	27.36%	\$373,900	13.68%	\$322,743
2000 - Non-Instructional Salaries	\$71,283	\$190,518	37.42%	\$328,479	21.7%	\$257,196
3000 - Employee Benefits	\$59,410	\$182,882	32.49%	\$315,313	18.84%	\$255,903
4000 - Supplies and Materials	\$6,059	\$261,287	2.32%	\$580,637	1.04%	\$574,578
5000 - Other Operating Expenses and Services	\$2,029	\$32,507	6.24%	\$108,356	1.87%	\$106,327
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$18,475	0%	\$73,899	0%	\$73,899
Totals	\$189,938	\$872,618	21.77%	\$1,780,584	10.67%	\$1,590,646

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	\$51,157	\$280,425	18.24%	\$373,900	13.68%	\$322,743
2000 - Non-Instructional Salaries	\$71,283	\$262,783	27.13%	\$328,479	21.7%	\$257,196
3000 - Employee Benefits	\$59,410	\$252,250	23.55%	\$315,313	18.84%	\$255,903
4000 - Supplies and Materials	\$6,059	\$348,382	1.74%	\$580,637	1.04%	\$574,578
5000 - Other Operating Expenses and Services	\$2,029	\$48,760	4.16%	\$108,356	1.87%	\$106,327
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$36,950	0%	\$73,899	0%	\$73,899
Totals	\$189,938	\$1,229,551	15.45%	\$1,780,584	10.67%	\$1,590,646

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	\$51,157	\$373,900	13.68%	\$373,900	13.68%	\$322,743
2000 - Non-Instructional Salaries	\$71,283	\$328,479	21.7%	\$328,479	21.7%	\$257,196
3000 - Employee Benefits	\$59,410	\$315,313	18.84%	\$315,313	18.84%	\$255,903
4000 - Supplies and Materials	\$6,059	\$406,446	1.49%	\$580,637	1.04%	\$574,578
5000 - Other Operating Expenses and Services	\$2,029	\$65,014	3.12%	\$108,356	1.87%	\$106,327
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$44,339	0%	\$73,899	0%	\$73,899
Totals	\$189,938	\$1,533,491	12.39%	\$1,780,584	10.67%	\$1,590,646

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	\$15,177	\$0	100%	\$167,992	9.03%	\$152,815
2000 - Non-Instructional Salaries	\$14,920	\$0	100%	\$142,794	10.45%	\$127,874
3000 - Employee Benefits	\$12,125	\$0	100%	\$83,995	14.44%	\$71,870
4000 - Supplies and Materials	\$0	\$0	100%	\$56,296	0%	\$56,296
5000 - Other Operating Expenses and Services	\$224	\$0	100%	\$92,395	0.24%	\$92,171
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$16,500	0%	\$16,500
Totals	\$42,446	\$0	100%	\$559,972	7.58%	\$517,526

Corrective Action Plan

Certificated salaries reflect a shortened 1st Quarter since the start of the school year on August 26, 2020. The impacts of the COVID-19 pandemic have also impacted some traditional in-person activities and services.

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	\$15,177	\$0	100%	\$167,992	9.03%	\$152,815
2000 - Non-Instructional Salaries	\$14,920	\$0	100%	\$142,794	10.45%	\$127,874
3000 - Employee Benefits	\$12,125	\$0	100%	\$83,995	14.44%	\$71,870
4000 - Supplies and Materials	\$0	\$0	100%	\$56,296	0%	\$56,296
5000 - Other Operating Expenses and Services	\$224	\$0	100%	\$92,395	0.24%	\$92,171
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$16,500	0%	\$16,500
Totals	\$42,446	\$0	100%	\$559,972	7.58%	\$517,526

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	\$15,177	\$0	100%	\$167,992	9.03%	\$152,815
2000 - Non-Instructional Salaries	\$14,920	\$0	100%	\$142,794	10.45%	\$127,874
3000 - Employee Benefits	\$12,125	\$0	100%	\$83,995	14.44%	\$71,870
4000 - Supplies and Materials	\$0	\$0	100%	\$56,296	0%	\$56,296
5000 - Other Operating Expenses and Services	\$224	\$0	100%	\$92,395	0.24%	\$92,171
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$16,500	0%	\$16,500
Totals	\$42,446	\$0	100%	\$559,972	7.58%	\$517,526

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	\$15,177	\$0	100%	\$167,992	9.03%	\$152,815
2000 - Non-Instructional Salaries	\$14,920	\$0	100%	\$142,794	10.45%	\$127,874
3000 - Employee Benefits	\$12,125	\$0	100%	\$83,995	14.44%	\$71,870
4000 - Supplies and Materials	\$0	\$0	100%	\$56,296	0%	\$56,296
5000 - Other Operating Expenses and Services	\$224	\$0	100%	\$92,395	0.24%	\$92,171
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$16,500	0%	\$16,500
Totals	\$42,446	\$0	100%	\$559,972	7.58%	\$517,526

Status
Unsubmitted



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