

# CAEP Consortium Fiscal Reporting

## 08 West End Corridor/Chaffey Regional AE Consortium

2021-22 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

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Chaffey CCD</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Chaffey Joint Union High</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Chino Valley Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Fontana Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Upland Unified</a>	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	\$32,761	\$0	100%	\$54,978	59.59%	\$22,217
2000 - Non-Instructional Salaries	\$26,635	\$0	100%	\$185,000	14.4%	\$158,365
3000 - Employee Benefits	\$26,128	\$0	100%	\$77,175	33.86%	\$51,047
4000 - Supplies and Materials	\$0	\$0	100%	\$105,183	0%	\$105,183
5000 - Other Operating Expenses and Services	\$15,731	\$0	100%	\$150,000	10.49%	\$134,269
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
<b>Totals</b>	<b>\$101,255</b>	<b>\$0</b>	<b>100%</b>	<b>\$572,336</b>	<b>17.69%</b>	<b>\$471,081</b>

**Summary of Activities:**

-Successfully onboarded the fall '21 cohort of SB 554 HSE/HSD dual enrollment students. -Successfully enrolled a full cohort of HVAC noncredit students in the first-level certificate program and hired a full-time HVAC faculty member. - Successfully increased ESL enrollment from the '20-'21 academic year while overall college enrollment dropped. - Implemented a noncredit college application and dedicated counseling for ESL students. -Created a Success Team structure to support ESL and SB 554 students. -CNA program was approved to offer a colocated cohort at Fontana Adult School in spring '22. First cohort of students have been selected and include adult school students in advanced ESL classes.

**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	\$32,761	\$0	100%	\$54,978	59.59%	\$22,217
2000 - Non-Instructional Salaries	\$26,635	\$0	100%	\$185,000	14.4%	\$158,365
3000 - Employee Benefits	\$26,128	\$0	100%	\$77,175	33.86%	\$51,047
4000 - Supplies and Materials	\$0	\$0	100%	\$105,183	0%	\$105,183
5000 - Other Operating Expenses and Services	\$15,731	\$0	100%	\$150,000	10.49%	\$134,269
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
<b>Totals</b>	<b>\$101,255</b>	<b>\$0</b>	<b>100%</b>	<b>\$572,336</b>	<b>17.69%</b>	<b>\$471,081</b>

**Status**  
Unsubmitted

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**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	\$32,761	\$0	100%	\$54,978	59.59%	\$22,217
2000 - Non-Instructional Salaries	\$26,635	\$0	100%	\$185,000	14.4%	\$158,365
3000 - Employee Benefits	\$26,128	\$0	100%	\$77,175	33.86%	\$51,047
4000 - Supplies and Materials	\$0	\$0	100%	\$105,183	0%	\$105,183
5000 - Other Operating Expenses and Services	\$15,731	\$0	100%	\$150,000	10.49%	\$134,269
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
<b>Totals</b>	\$101,255	\$0	100%	\$572,336	17.69%	\$471,081

**Status**  
Unsubmitted

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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	\$32,761	\$0	100%	\$54,978	59.59%	\$22,217
2000 - Non-Instructional Salaries	\$26,635	\$0	100%	\$185,000	14.4%	\$158,365
3000 - Employee Benefits	\$26,128	\$0	100%	\$77,175	33.86%	\$51,047
4000 - Supplies and Materials	\$0	\$0	100%	\$105,183	0%	\$105,183
5000 - Other Operating Expenses and Services	\$15,731	\$0	100%	\$150,000	10.49%	\$134,269
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
<b>Totals</b>	<b>\$101,255</b>	<b>\$0</b>	<b>100%</b>	<b>\$572,336</b>	<b>17.69%</b>	<b>\$471,081</b>

**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	\$84,558	\$0	100%	\$1,200,000	7.05%	\$1,115,442
2000 - Non-Instructional Salaries	\$190,711	\$0	100%	\$1,100,000	17.34%	\$909,289
3000 - Employee Benefits	\$173,396	\$0	100%	\$1,000,000	17.34%	\$826,604
4000 - Supplies and Materials	\$24,325	\$0	100%	\$400,000	6.08%	\$375,675
5000 - Other Operating Expenses and Services	\$84,861	\$0	100%	\$1,748,755	4.85%	\$1,663,894
6000 - Capital Outlay	\$0	\$0	100%	\$118,461	0%	\$118,461
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$160,000	0%	\$160,000
<b>Totals</b>	<b>\$557,851</b>	<b>\$0</b>	<b>100%</b>	<b>\$5,727,216</b>	<b>9.74%</b>	<b>\$5,169,365</b>

**Corrective Action Plan**

The first quarter of the school year is shorter than subsequent quarters, thus expenses are reduced and will be better reflected in future quarters. As the fiscal agent, the overall budget for Chaffey Adult School includes consortium-wide funds, including carryover funds. When these consortium-wide funds are separated from agency funds, Chaffey Adult School expenditures align with targeted expectations.

**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	\$84,558	\$0	100%	\$1,200,000	7.05%	\$1,115,442
2000 - Non-Instructional Salaries	\$190,711	\$0	100%	\$1,100,000	17.34%	\$909,289
3000 - Employee Benefits	\$173,396	\$0	100%	\$1,000,000	17.34%	\$826,604
4000 - Supplies and Materials	\$24,325	\$0	100%	\$400,000	6.08%	\$375,675
5000 - Other Operating Expenses and Services	\$84,861	\$0	100%	\$1,748,755	4.85%	\$1,663,894
6000 - Capital Outlay	\$0	\$0	100%	\$118,461	0%	\$118,461
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$160,000	0%	\$160,000
<b>Totals</b>	<b>\$557,851</b>	<b>\$0</b>	<b>100%</b>	<b>\$5,727,216</b>	<b>9.74%</b>	<b>\$5,169,365</b>

**Status**  
Unsubmitted

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**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	\$84,558	\$0	100%	\$1,200,000	7.05%	\$1,115,442
2000 - Non-Instructional Salaries	\$190,711	\$0	100%	\$1,100,000	17.34%	\$909,289
3000 - Employee Benefits	\$173,396	\$0	100%	\$1,000,000	17.34%	\$826,604
4000 - Supplies and Materials	\$24,325	\$0	100%	\$400,000	6.08%	\$375,675
5000 - Other Operating Expenses and Services	\$84,861	\$0	100%	\$1,748,755	4.85%	\$1,663,894
6000 - Capital Outlay	\$0	\$0	100%	\$118,461	0%	\$118,461
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$160,000	0%	\$160,000
<b>Totals</b>	<b>\$557,851</b>	<b>\$0</b>	<b>100%</b>	<b>\$5,727,216</b>	<b>9.74%</b>	<b>\$5,169,365</b>

**Status**  
Unsubmitted

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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	\$84,558	\$0	100%	\$1,200,000	7.05%	\$1,115,442
2000 - Non-Instructional Salaries	\$190,711	\$0	100%	\$1,100,000	17.34%	\$909,289
3000 - Employee Benefits	\$173,396	\$0	100%	\$1,000,000	17.34%	\$826,604
4000 - Supplies and Materials	\$24,325	\$0	100%	\$400,000	6.08%	\$375,675
5000 - Other Operating Expenses and Services	\$84,861	\$0	100%	\$1,748,755	4.85%	\$1,663,894
6000 - Capital Outlay	\$0	\$0	100%	\$118,461	0%	\$118,461
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$160,000	0%	\$160,000
<b>Totals</b>	<b>\$557,851</b>	<b>\$0</b>	<b>100%</b>	<b>\$5,727,216</b>	<b>9.74%</b>	<b>\$5,169,365</b>

**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	\$39,573	\$0	100%	\$591,821	6.69%	\$552,248
2000 - Non-Instructional Salaries	\$76,396	\$0	100%	\$297,856	25.65%	\$221,460
3000 - Employee Benefits	\$41,275	\$0	100%	\$269,596	15.31%	\$228,321
4000 - Supplies and Materials	\$33	\$0	100%	\$239,252	0.01%	\$239,219
5000 - Other Operating Expenses and Services	\$887	\$0	100%	\$16,875	5.26%	\$15,988
6000 - Capital Outlay	\$0	\$0	100%	\$1,200,000	0%	\$1,200,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,773	\$0	100%	\$51,662	11.17%	\$45,889
<b>Totals</b>	<b>\$163,937</b>	<b>\$0</b>	<b>100%</b>	<b>\$2,667,062</b>	<b>6.15%</b>	<b>\$2,503,125</b>

**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. Capital Outlay will be reflected in subsequent quarters as a facilities project for a new CTE class is underway.

**Status**  
**Submitted**

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**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	\$39,573	\$0	100%	\$591,821	6.69%	\$552,248
2000 - Non-Instructional Salaries	\$76,396	\$0	100%	\$297,856	25.65%	\$221,460
3000 - Employee Benefits	\$41,275	\$0	100%	\$269,596	15.31%	\$228,321
4000 - Supplies and Materials	\$33	\$0	100%	\$239,252	0.01%	\$239,219
5000 - Other Operating Expenses and Services	\$887	\$0	100%	\$16,875	5.26%	\$15,988
6000 - Capital Outlay	\$0	\$0	100%	\$1,200,000	0%	\$1,200,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,773	\$0	100%	\$51,662	11.17%	\$45,889
<b>Totals</b>	<b>\$163,937</b>	<b>\$0</b>	<b>100%</b>	<b>\$2,667,062</b>	<b>6.15%</b>	<b>\$2,503,125</b>

**Status**  
**Unsubmitted**

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**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	\$39,573	\$0	100%	\$591,821	6.69%	\$552,248
2000 - Non-Instructional Salaries	\$76,396	\$0	100%	\$297,856	25.65%	\$221,460
3000 - Employee Benefits	\$41,275	\$0	100%	\$269,596	15.31%	\$228,321
4000 - Supplies and Materials	\$33	\$0	100%	\$239,252	0.01%	\$239,219
5000 - Other Operating Expenses and Services	\$887	\$0	100%	\$16,875	5.26%	\$15,988
6000 - Capital Outlay	\$0	\$0	100%	\$1,200,000	0%	\$1,200,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,773	\$0	100%	\$51,662	11.17%	\$45,889
<b>Totals</b>	\$163,937	\$0	100%	\$2,667,062	6.15%	\$2,503,125

**Status**  
Unsubmitted

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**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	\$39,573	\$0	100%	\$591,821	6.69%	\$552,248
2000 - Non-Instructional Salaries	\$76,396	\$0	100%	\$297,856	25.65%	\$221,460
3000 - Employee Benefits	\$41,275	\$0	100%	\$269,596	15.31%	\$228,321
4000 - Supplies and Materials	\$33	\$0	100%	\$239,252	0.01%	\$239,219
5000 - Other Operating Expenses and Services	\$887	\$0	100%	\$16,875	5.26%	\$15,988
6000 - Capital Outlay	\$0	\$0	100%	\$1,200,000	0%	\$1,200,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,773	\$0	100%	\$51,662	11.17%	\$45,889
<b>Totals</b>	<b>\$163,937</b>	<b>\$0</b>	<b>100%</b>	<b>\$2,667,062</b>	<b>6.15%</b>	<b>\$2,503,125</b>

**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	\$62,040	\$0	100%	\$400,000	15.51%	\$337,960
2000 - Non-Instructional Salaries	\$83,009	\$0	100%	\$440,000	18.87%	\$356,991
3000 - Employee Benefits	\$73,027	\$0	100%	\$404,000	18.08%	\$330,973
4000 - Supplies and Materials	\$2,613	\$0	100%	\$461,360	0.57%	\$458,747
5000 - Other Operating Expenses and Services	\$3,240	\$0	100%	\$100,000	3.24%	\$96,760
6000 - Capital Outlay	\$0	\$0	100%	\$150,000	0%	\$150,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$50,550	0%	\$50,550
<b>Totals</b>	<b>\$223,929</b>	<b>\$0</b>	<b>100%</b>	<b>\$2,005,910</b>	<b>11.16%</b>	<b>\$1,781,981</b>

**Corrective Action Plan**

Unable to complete some purchases/work on classroom for CTE due to supply chain issues. Indirects were not charged during the first quarter. Working with our district on the purchases and upgrades for CTE.

**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	\$62,040	\$0	100%	\$400,000	15.51%	\$337,960
2000 - Non-Instructional Salaries	\$83,009	\$0	100%	\$440,000	18.87%	\$356,991
3000 - Employee Benefits	\$73,027	\$0	100%	\$404,000	18.08%	\$330,973
4000 - Supplies and Materials	\$2,613	\$0	100%	\$461,360	0.57%	\$458,747
5000 - Other Operating Expenses and Services	\$3,240	\$0	100%	\$100,000	3.24%	\$96,760
6000 - Capital Outlay	\$0	\$0	100%	\$150,000	0%	\$150,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$50,550	0%	\$50,550
<b>Totals</b>	<b>\$223,929</b>	<b>\$0</b>	<b>100%</b>	<b>\$2,005,910</b>	<b>11.16%</b>	<b>\$1,781,981</b>

**Status**  
**Unsubmitted**

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**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	\$62,040	\$0	100%	\$400,000	15.51%	\$337,960
2000 - Non-Instructional Salaries	\$83,009	\$0	100%	\$440,000	18.87%	\$356,991
3000 - Employee Benefits	\$73,027	\$0	100%	\$404,000	18.08%	\$330,973
4000 - Supplies and Materials	\$2,613	\$0	100%	\$461,360	0.57%	\$458,747
5000 - Other Operating Expenses and Services	\$3,240	\$0	100%	\$100,000	3.24%	\$96,760
6000 - Capital Outlay	\$0	\$0	100%	\$150,000	0%	\$150,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$50,550	0%	\$50,550
<b>Totals</b>	<b>\$223,929</b>	<b>\$0</b>	<b>100%</b>	<b>\$2,005,910</b>	<b>11.16%</b>	<b>\$1,781,981</b>

**Status**  
**Unsubmitted**

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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	\$62,040	\$0	100%	\$400,000	15.51%	\$337,960
2000 - Non-Instructional Salaries	\$83,009	\$0	100%	\$440,000	18.87%	\$356,991
3000 - Employee Benefits	\$73,027	\$0	100%	\$404,000	18.08%	\$330,973
4000 - Supplies and Materials	\$2,613	\$0	100%	\$461,360	0.57%	\$458,747
5000 - Other Operating Expenses and Services	\$3,240	\$0	100%	\$100,000	3.24%	\$96,760
6000 - Capital Outlay	\$0	\$0	100%	\$150,000	0%	\$150,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$50,550	0%	\$50,550
<b>Totals</b>	<b>\$223,929</b>	<b>\$0</b>	<b>100%</b>	<b>\$2,005,910</b>	<b>11.16%</b>	<b>\$1,781,981</b>

**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	\$14,378	\$0	100%	\$155,472	9.25%	\$141,094
2000 - Non-Instructional Salaries	\$17,753	\$0	100%	\$145,000	12.24%	\$127,247
3000 - Employee Benefits	\$15,993	\$0	100%	\$95,000	16.83%	\$79,007
4000 - Supplies and Materials	\$1,322	\$0	100%	\$70,000	1.89%	\$68,678
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$75,000	0%	\$75,000
6000 - Capital Outlay	\$0	\$0	100%	\$25,000	0%	\$25,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$20,000	0%	\$20,000
<b>Totals</b>	<b>\$49,446</b>	<b>\$0</b>	<b>100%</b>	<b>\$585,472</b>	<b>8.45%</b>	<b>\$536,026</b>

**Corrective Action Plan**

Expenditures are below the targeted 15% for the first quarter due to a progressive rebuilding of the program as we work our way back from COVID-19. The expectations are that we will increase the use of funds over the remainder of the year.

**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	\$14,378	\$0	100%	\$155,472	9.25%	\$141,094
2000 - Non-Instructional Salaries	\$17,753	\$0	100%	\$145,000	12.24%	\$127,247
3000 - Employee Benefits	\$15,993	\$0	100%	\$95,000	16.83%	\$79,007
4000 - Supplies and Materials	\$1,322	\$0	100%	\$70,000	1.89%	\$68,678
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$75,000	0%	\$75,000
6000 - Capital Outlay	\$0	\$0	100%	\$25,000	0%	\$25,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$20,000	0%	\$20,000
<b>Totals</b>	<b>\$49,446</b>	<b>\$0</b>	<b>100%</b>	<b>\$585,472</b>	<b>8.45%</b>	<b>\$536,026</b>

**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	\$14,378	\$0	100%	\$155,472	9.25%	\$141,094
2000 - Non-Instructional Salaries	\$17,753	\$0	100%	\$145,000	12.24%	\$127,247
3000 - Employee Benefits	\$15,993	\$0	100%	\$95,000	16.83%	\$79,007
4000 - Supplies and Materials	\$1,322	\$0	100%	\$70,000	1.89%	\$68,678
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$75,000	0%	\$75,000
6000 - Capital Outlay	\$0	\$0	100%	\$25,000	0%	\$25,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$20,000	0%	\$20,000
<b>Totals</b>	<b>\$49,446</b>	<b>\$0</b>	<b>100%</b>	<b>\$585,472</b>	<b>8.45%</b>	<b>\$536,026</b>

**Status**  
Unsubmitted

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**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	\$14,378	\$0	100%	\$155,472	9.25%	\$141,094
2000 - Non-Instructional Salaries	\$17,753	\$0	100%	\$145,000	12.24%	\$127,247
3000 - Employee Benefits	\$15,993	\$0	100%	\$95,000	16.83%	\$79,007
4000 - Supplies and Materials	\$1,322	\$0	100%	\$70,000	1.89%	\$68,678
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$75,000	0%	\$75,000
6000 - Capital Outlay	\$0	\$0	100%	\$25,000	0%	\$25,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$20,000	0%	\$20,000
<b>Totals</b>	<b>\$49,446</b>	<b>\$0</b>	<b>100%</b>	<b>\$585,472</b>	<b>8.45%</b>	<b>\$536,026</b>

**Status**  
Unsubmitted



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