

AEBG Fiscal Reporting Foothill De Anza / NSCCSTC

2017 - 2018 Fiscal Year

Certification

Certification Authority

Brenda Harris
Director

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
De Anza College	✓	✓	✓	!
Foothill College	✓	✓	✓	!
Fremont Union High School District	✓	✓	✓	!
Mountain View-Los Altos Union High School District	✓	✓	✓	!
Palo Alto Unified School District	✓	✓	✓	!

De Anza College

De Anza College Q1 Report (7/1 - 9/30)

De Anza College Q1 Report (7/1 - 9/30)				%		%	
Object Code	Year to Date (YTD) Expenditure Date (YTD)	YTD Forecast	Expended of YTD Forecast	% Expended of YTD Forecast	Project Budget	Expended of Overall Budget	Budget Remaining
Object Code	Expenditure	Forecast	Forecast	Forecast	Budget	Budget	Remaining
1000	\$0	\$52,695		0%	\$351,299	0%	\$351,299
2000	\$0	\$7,197		0%	\$47,980	0%	\$47,980
3000	\$0	\$4,529		0%	\$30,190	0%	\$30,190
4000	\$0	\$990		0%	\$6,600	0%	\$6,600
5000	\$0	\$2,139		0%	\$14,258	0%	\$14,258
6000	\$0	\$0		100%	\$0	100%	\$0
7000	\$0	\$0		100%	\$0	100%	\$0
8000	\$0	\$1,467		0%	\$9,778	0%	\$9,778
Totals	\$0	\$69,016		0%	\$460,105	0%	\$460,105

Status
Submitted

De Anza College Q2 Report (10/1 - 12/31)							
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	Expended of YTD Forecast	% Expended of YTD Forecast	Project Budget	Expended of Overall Budget	Budget Remaining
1000	\$0	\$105,390		0%	\$351,299	0%	\$351,299
2000	\$0	\$14,394		0%	\$47,980	0%	\$47,980
3000	\$0	\$9,057		0%	\$30,190	0%	\$30,190

De Anza College 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	\$1,980	0%	\$6,600	0%	\$6,600
5000	\$0	\$4,277	0%	\$14,258	0%	\$14,258
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$2,933	0%	\$9,778	0%	\$9,778
Totals	\$0	\$138,032	0%	\$460,105	0%	\$460,105

Status
Submitted

De Anza College 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	\$47,172	\$158,085	29.84%	\$351,299	13.43%	\$304,127
2000	\$47,980	\$21,591	222.22%	\$47,980	100%	\$0
3000	\$16,813	\$13,586	123.76%	\$30,190	55.69%	\$13,377
4000	\$316	\$2,970	10.64%	\$6,600	4.79%	\$6,284
5000	\$10,893	\$6,416	169.78%	\$14,258	76.4%	\$3,365
6000	\$0	\$0	100%	\$0	100%	\$0

De Anza College 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	\$0	100%	\$0	100%	\$0
8000	\$6,159	\$4,400	139.97%	\$9,778	62.99%	\$3,619
Totals	\$129,333	\$207,047	62.47%	\$460,105	28.11%	\$330,772

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

DeAnza College is on track to spend 16/17 and 17/18 funds ontime. Staff have been hired under this funding stream.

Status
Submitted

De Anza College 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	\$47,172	\$210,779	22.38%	\$351,299	13.43%	\$304,127
2000	\$47,980	\$28,788	166.67%	\$47,980	100%	\$0
3000	\$16,813	\$18,114	92.82%	\$30,190	55.69%	\$13,377
4000	\$316	\$3,960	7.98%	\$6,600	4.79%	\$6,284
5000	\$10,893	\$8,555	127.33%	\$14,258	76.4%	\$3,365
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0

De Anza College 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
8000	\$6,159	\$5,867	104.98%	\$9,778	62.99%	\$3,619
Totals	\$129,333	\$276,063	46.85%	\$460,105	28.11%	\$330,772

Status
Unsubmitted

Foothill College

Foothill College 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	\$22,456	0%	\$149,706	0%	\$149,706
2000	\$0	\$5,806	0%	\$38,707	0%	\$38,707
3000	\$0	\$7,046	0%	\$46,973	0%	\$46,973
4000	\$0	\$1,500	0%	\$10,000	0%	\$10,000
5000	\$0	\$1,570	0%	\$10,468	0%	\$10,468
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0

Foothill College 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
8000	\$0	\$1,467	0%	\$9,778	0%	\$9,778
Totals	\$0	\$39,845	0%	\$265,632	0%	\$265,632

Status
Submitted

Foothill College 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	\$44,912	0%	\$149,706	0%	\$149,706
2000	\$0	\$11,612	0%	\$38,707	0%	\$38,707
3000	\$0	\$14,092	0%	\$46,973	0%	\$46,973
4000	\$0	\$3,000	0%	\$10,000	0%	\$10,000
5000	\$0	\$3,140	0%	\$10,468	0%	\$10,468
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$2,933	0%	\$9,778	0%	\$9,778
Totals	\$0	\$79,690	0%	\$265,632	0%	\$265,632

Status
Submitted

Foothill College 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	\$48,893	\$67,368	72.58%	\$149,706	32.66%	\$100,813
2000	\$36,663	\$17,418	210.49%	\$38,707	94.72%	\$2,044
3000	\$36,117	\$21,138	170.86%	\$46,973	76.89%	\$10,856
4000	\$0	\$4,500	0%	\$10,000	0%	\$10,000
5000	\$10,468	\$4,711	222.22%	\$10,468	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$6,607	\$4,400	150.16%	\$9,778	67.57%	\$3,171
Totals	\$138,748	\$119,534	116.07%	\$265,632	52.23%	\$126,884

Summary of Activities:

Foothill has been using AEBG funds to reach out to and recruit adult populations the college has not historically served. The funds are also being used to facilitate cross pollination with our adult school partners on curriculum, standards, assessment and student expectations. Foothill is optimistic that these efforts will increase the number of students matriculating out of the adult schools to attend community college.

Status
Submitted

Foothill College 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

Foothill College 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	\$48,893	\$89,824	54.43%	\$149,706	32.66%	\$100,813
2000	\$36,663	\$23,224	157.87%	\$38,707	94.72%	\$2,044
3000	\$36,117	\$28,184	128.15%	\$46,973	76.89%	\$10,856
4000	\$0	\$6,000	0%	\$10,000	0%	\$10,000
5000	\$10,468	\$6,281	166.67%	\$10,468	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$6,607	\$5,867	112.62%	\$9,778	67.57%	\$3,171
Totals	\$138,748	\$159,379	87.06%	\$265,632	52.23%	\$126,884

Status
Unsubmitted

Fremont Union High School District

Fremont 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
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Fremont 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
1000	\$0	\$174,852	0%	\$1,165,678	0%	\$1,165,678
2000	\$0	\$92,201	0%	\$614,675	0%	\$614,675
3000	\$0	\$93,935	0%	\$626,233	0%	\$626,233
4000	\$0	\$9,563	0%	\$63,754	0%	\$63,754
5000	\$0	\$27,636	0%	\$184,243	0%	\$184,243
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$20,957	0%	\$139,715	0%	\$139,715
Totals	\$0	\$419,145	0%	\$2,794,298	0%	\$2,794,298

Status
Submitted

Fremont Union High 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	\$349,703	0%	\$1,165,678	0%	\$1,165,678
2000	\$0	\$184,403	0%	\$614,675	0%	\$614,675
3000	\$0	\$187,870	0%	\$626,233	0%	\$626,233

Fremont Union High 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
4000	\$0	\$19,126	0%	\$63,754	0%	\$63,754
5000	\$0	\$55,273	0%	\$184,243	0%	\$184,243
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$41,915	0%	\$139,715	0%	\$139,715
Totals	\$0	\$838,289	0%	\$2,794,298	0%	\$2,794,298

Status
Submitted

Fremont Union High 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	\$1,047,506	\$524,555	199.69%	\$1,165,678	89.86%	\$118,172
2000	\$575,103	\$276,604	207.92%	\$614,675	93.56%	\$39,572
3000	\$468,333	\$281,805	166.19%	\$626,233	74.79%	\$157,900
4000	\$34,663	\$28,689	120.82%	\$63,754	54.37%	\$29,091
5000	\$141,428	\$82,909	170.58%	\$184,243	76.76%	\$42,815
6000	\$0	\$0	100%	\$0	100%	\$0

Fremont Union High 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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$62,872	0%	\$139,715	0%	\$139,715
Totals	\$2,267,033	\$1,257,434	180.29%	\$2,794,298	81.13%	\$527,265

Summary of Activities:

These expenditures represent our activities that support our adult learners to learn English, become United States citizens, acquire their high school diploma or equivalent, accelerate workforce readiness, and more. This also includes joint staff development with our K12 Adult and Community College colleagues as well as our workgroups that carry out the goals and objectives stated in our consortium's plan.

Status
Submitted

Fremont 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	\$1,047,506	\$699,407	149.77%	\$1,165,678	89.86%	\$118,172
2000	\$575,103	\$368,805	155.94%	\$614,675	93.56%	\$39,572
3000	\$468,333	\$375,740	124.64%	\$626,233	74.79%	\$157,900
4000	\$34,663	\$38,252	90.62%	\$63,754	54.37%	\$29,091
5000	\$141,428	\$110,546	127.94%	\$184,243	76.76%	\$42,815
6000	\$0	\$0	100%	\$0	100%	\$0

Fremont 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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$83,829	0%	\$139,715	0%	\$139,715
Totals	\$2,267,033	\$1,676,579	135.22%	\$2,794,298	81.13%	\$527,265

Status
Unsubmitted

Mountain View-Los Altos Union High School District

Mountain View-Los Altos 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
1000	\$0	\$223,908	0%	\$1,492,717	0%	\$1,492,717
2000	\$0	\$78,063	0%	\$520,420	0%	\$520,420
3000	\$0	\$92,486	0%	\$616,573	0%	\$616,573
4000	\$0	\$29,679	0%	\$197,857	0%	\$197,857
5000	\$0	\$56,263	0%	\$375,086	0%	\$375,086

Mountain View-Los Altos 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
6000	\$0	\$6,750	0%	\$45,000	0%	\$45,000
7000	\$0	\$0	0%	\$1	0%	\$1
8000	\$0	\$23,635	0%	\$157,566	0%	\$157,566
Totals	\$0	\$510,783	0%	\$3,405,220	0%	\$3,405,220

Status
Submitted

Mountain View-Los Altos Union High 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	\$447,815	0%	\$1,492,717	0%	\$1,492,717
2000	\$0	\$156,126	0%	\$520,420	0%	\$520,420
3000	\$0	\$184,972	0%	\$616,573	0%	\$616,573
4000	\$0	\$59,357	0%	\$197,857	0%	\$197,857
5000	\$0	\$112,526	0%	\$375,086	0%	\$375,086
6000	\$0	\$13,500	0%	\$45,000	0%	\$45,000
7000	\$0	\$0	0%	\$1	0%	\$1
8000	\$0	\$47,270	0%	\$157,566	0%	\$157,566

Mountain View-Los Altos Union High 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
Totals	\$0	\$1,021,566	0%	\$3,405,220	0%	\$3,405,220

Status
Submitted

Mountain View-Los Altos Union High 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	\$1,003,402	\$671,723	149.38%	\$1,492,717	67.22%	\$489,315
2000	\$507,196	\$234,189	216.58%	\$520,420	97.46%	\$13,224
3000	\$572,093	\$277,458	206.19%	\$616,573	92.79%	\$44,480
4000	\$197,857	\$89,036	222.22%	\$197,857	100%	\$0
5000	\$375,086	\$168,789	222.22%	\$375,086	100%	\$0
6000	\$45,000	\$20,250	222.22%	\$45,000	100%	\$0
7000	\$0	\$0	0%	\$1	0%	\$1
8000	\$157,566	\$70,905	222.22%	\$157,566	100%	\$0
Totals	\$2,858,200	\$1,532,349	186.52%	\$3,405,220	83.94%	\$547,020

Summary of Activities:

AEBG funds for 2017-2018 were used for salaries, benefits, and other operating cost. Funds were also used to upgrade technology and instructional materials to improve student learning outcomes.

Status
Submitted

Mountain View-Los Altos 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	\$1,003,402	\$895,630	112.03%	\$1,492,717	67.22%	\$489,315
2000	\$507,196	\$312,252	162.43%	\$520,420	97.46%	\$13,224
3000	\$572,093	\$369,944	154.64%	\$616,573	92.79%	\$44,480
4000	\$197,857	\$118,714	166.67%	\$197,857	100%	\$0
5000	\$375,086	\$225,052	166.67%	\$375,086	100%	\$0
6000	\$45,000	\$27,000	166.67%	\$45,000	100%	\$0
7000	\$0	\$1	0%	\$1	0%	\$1
8000	\$157,566	\$94,540	166.67%	\$157,566	100%	\$0
Totals	\$2,858,200	\$2,043,132	139.89%	\$3,405,220	83.94%	\$547,020

Status
Unsubmitted

Palo Alto Unified School District

Palo Alto Unified School District Q1 Report (7/1 - 9/30)

Palo Alto Unified School District Q1 Report (7/1 - 9/30)						%
Object Code	Year to Date (YTD) Expenditure Year to	YTD Forecast	Expended of YTD Forecast % Expended	Project Budget	Expended of Overall Budget % Expended	Budget Remaining
Object Code	Date (YTD) Expenditure	YTD Forecast	of YTD Forecast	Project Budget	of Overall Budget	Budget Remaining
1000	\$0	\$105,000	0%	\$700,000	0%	\$700,000
2000	\$0	\$45,000	0%	\$300,000	0%	\$300,000
3000	\$0	\$41,250	0%	\$275,000	0%	\$275,000
4000	\$0	\$11,250	0%	\$75,000	0%	\$75,000
5000	\$0	\$11,250	0%	\$75,000	0%	\$75,000
6000	\$0	\$3,000	0%	\$20,000	0%	\$20,000
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$6,504	0%	\$43,361	0%	\$43,361
Totals	\$0	\$223,254	0%	\$1,488,361	0%	\$1,488,361

Status
Submitted

Palo Alto 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
Object Code	Date (YTD) Expenditure	YTD Forecast	of YTD Forecast	Project Budget	of Overall Budget	Budget Remaining
1000	\$0	\$210,000	0%	\$700,000	0%	\$700,000
2000	\$0	\$90,000	0%	\$300,000	0%	\$300,000
3000	\$0	\$82,500	0%	\$275,000	0%	\$275,000

Palo Alto 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
4000	\$0	\$22,500	0%	\$75,000	0%	\$75,000
5000	\$0	\$22,500	0%	\$75,000	0%	\$75,000
6000	\$0	\$6,000	0%	\$20,000	0%	\$20,000
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$13,008	0%	\$43,361	0%	\$43,361
Totals	\$0	\$446,508	0%	\$1,488,361	0%	\$1,488,361

Status
Submitted

Palo Alto 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	\$284,970	\$315,000	90.47%	\$700,000	40.71%	\$415,030
2000	\$250,000	\$135,000	185.19%	\$300,000	83.33%	\$50,000
3000	\$197,392	\$123,750	159.51%	\$275,000	71.78%	\$77,608
4000	\$28,710	\$33,750	85.07%	\$75,000	38.28%	\$46,290
5000	\$55,000	\$33,750	162.96%	\$75,000	73.33%	\$20,000
6000	\$0	\$9,000	0%	\$20,000	0%	\$20,000

Palo Alto 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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$19,512	0%	\$43,361	0%	\$43,361
Totals	\$816,072	\$669,762	121.84%	\$1,488,361	54.83%	\$672,289

Status
Submitted

Palo Alto 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	\$284,970	\$420,000	67.85%	\$700,000	40.71%	\$415,030
2000	\$250,000	\$180,000	138.89%	\$300,000	83.33%	\$50,000
3000	\$197,392	\$165,000	119.63%	\$275,000	71.78%	\$77,608
4000	\$28,710	\$45,000	63.8%	\$75,000	38.28%	\$46,290
5000	\$55,000	\$45,000	122.22%	\$75,000	73.33%	\$20,000
6000	\$0	\$12,000	0%	\$20,000	0%	\$20,000
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$26,017	0%	\$43,361	0%	\$43,361
Totals	\$816,072	\$893,017	91.38%	\$1,488,361	54.83%	\$672,289

Status



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