

AEBG Consortium Fiscal Reporting 17 Foothill De Anza / NSCCSTC

2018-19 Fiscal Year

Certification

Certification Authority

Brenda Harris
Director

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
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)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$7,845	\$25,792	30.42%	\$257,922	3.04%	\$250,077

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$207	\$3,500	5.91%	\$35,000	0.59%	\$34,793
3000 - Employee Benefits	\$3,075	\$7,751	39.67%	\$77,513	3.97%	\$74,438
4000 - Supplies and Materials	\$175	\$1,493	11.73%	\$5,970	2.93%	\$5,795
5000 - Other Operating Expenses and Services	\$2,809	\$3,494	80.39%	\$34,940	8.04%	\$32,131
6000 - Capital Outlay	\$630	\$0	100%	\$630	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$737	\$5,150	14.31%	\$20,599	3.58%	\$19,862
Totals	\$15,478	\$47,180	32.81%	\$432,574	3.58%	\$417,096

Corrective Action Plan

We are in the process of hiring vacant positions and expect to be caught up by the end of the year.

Status
Submitted

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
1000 - Instructional Salaries	\$7,845	\$25,792	30.42%	\$257,922	3.04%	\$250,077
2000 - Non-Instructional Salaries	\$207	\$3,500	5.91%	\$35,000	0.59%	\$34,793
3000 - Employee Benefits	\$3,075	\$7,751	39.67%	\$77,513	3.97%	\$74,438
4000 - Supplies and Materials	\$175	\$1,493	11.73%	\$5,970	2.93%	\$5,795
5000 - Other Operating Expenses and Services	\$2,809	\$3,494	80.39%	\$34,940	8.04%	\$32,131
6000 - Capital Outlay	\$630	\$0	100%	\$630	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$737	\$5,150	14.31%	\$20,599	3.58%	\$19,862

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$15,478	\$47,180	32.81%	\$432,574	3.58%	\$417,096

Status
Unsubmitted

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 - Instructional Salaries	\$7,845	\$103,169	7.6%	\$257,922	3.04%	\$250,077
2000 - Non-Instructional Salaries	\$207	\$14,000	1.48%	\$35,000	0.59%	\$34,793
3000 - Employee Benefits	\$3,075	\$31,005	9.92%	\$77,513	3.97%	\$74,438
4000 - Supplies and Materials	\$175	\$1,493	11.73%	\$5,970	2.93%	\$5,795
5000 - Other Operating Expenses and Services	\$2,809	\$13,976	20.1%	\$34,940	8.04%	\$32,131
6000 - Capital Outlay	\$630	\$0	100%	\$630	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$737	\$5,150	14.31%	\$20,599	3.58%	\$19,862
Totals	\$15,478	\$168,792	9.17%	\$432,574	3.58%	\$417,096

Status
Unsubmitted

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 - Instructional Salaries	\$7,845	\$103,169	7.6%	\$257,922	3.04%	\$250,077

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$207	\$14,000	1.48%	\$35,000	0.59%	\$34,793
3000 - Employee Benefits	\$3,075	\$31,005	9.92%	\$77,513	3.97%	\$74,438
4000 - Supplies and Materials	\$175	\$1,493	11.73%	\$5,970	2.93%	\$5,795
5000 - Other Operating Expenses and Services	\$2,809	\$13,976	20.1%	\$34,940	8.04%	\$32,131
6000 - Capital Outlay	\$630	\$0	100%	\$630	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$737	\$5,150	14.31%	\$20,599	3.58%	\$19,862
Totals	\$15,478	\$168,792	9.17%	\$432,574	3.58%	\$417,096

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 - Instructional Salaries	\$0	\$0	100%	\$195,000	0%	\$195,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$37,954	0%	\$37,954
3000 - Employee Benefits	\$0	\$0	100%	\$29,095	0%	\$29,095
4000 - Supplies and Materials	\$0	\$0	100%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$428	\$0	100%	\$40,000	1.07%	\$39,572

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,121	0%	\$12,482	0%	\$12,482
Totals	\$428	\$3,121	13.72%	\$324,531	0.13%	\$324,103

Corrective Action Plan

Budget fund transfers will occur in Q3 and Q4. Marketing expenditures will be reported in Q2.

Summary of Activities:

Admin expenses and software maintenance.

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 - Instructional Salaries	\$0	\$64,350	0%	\$195,000	0%	\$195,000
2000 - Non-Instructional Salaries	\$0	\$9,900	0%	\$37,954	0%	\$37,954
3000 - Employee Benefits	\$0	\$9,601	0%	\$29,095	0%	\$29,095
4000 - Supplies and Materials	\$0	\$0	100%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$428	\$12,600	3.4%	\$40,000	1.07%	\$39,572
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,241	0%	\$12,482	0%	\$12,482
Totals	\$428	\$102,692	0.42%	\$324,531	0.13%	\$324,103

Status
Unsubmitted

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 - Instructional Salaries	\$0	\$130,650	0%	\$195,000	0%	\$195,000
2000 - Non-Instructional Salaries	\$0	\$24,077	0%	\$37,954	0%	\$37,954
3000 - Employee Benefits	\$0	\$19,494	0%	\$29,095	0%	\$29,095
4000 - Supplies and Materials	\$0	\$5,000	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$428	\$27,400	1.56%	\$40,000	1.07%	\$39,572
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,362	0%	\$12,482	0%	\$12,482
Totals	\$428	\$215,982	0.2%	\$324,531	0.13%	\$324,103

Status
Unsubmitted

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 - Instructional Salaries	\$0	\$195,000	0%	\$195,000	0%	\$195,000
2000 - Non-Instructional Salaries	\$0	\$37,954	0%	\$37,954	0%	\$37,954
3000 - Employee Benefits	\$0	\$29,095	0%	\$29,095	0%	\$29,095
4000 - Supplies and Materials	\$0	\$10,000	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$428	\$40,000	1.07%	\$40,000	1.07%	\$39,572
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$12,482	0%	\$12,482	0%	\$12,482
Totals	\$428	\$324,531	0.13%	\$324,531	0.13%	\$324,103

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
1000 - Instructional Salaries	\$250,076	\$344,996	72.49%	\$1,379,982	18.12%	\$1,129,906
2000 - Non-Instructional Salaries	\$204,849	\$154,484	132.6%	\$617,936	33.15%	\$413,087
3000 - Employee Benefits	\$156,443	\$170,411	91.8%	\$681,642	22.95%	\$525,199
4000 - Supplies and Materials	\$23,838	\$9,375	254.27%	\$37,500	63.57%	\$13,662
5000 - Other Operating Expenses and Services	\$65,662	\$15,000	437.75%	\$60,000	109.44%	⚠ -\$5,662
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$34,434	0%	\$137,734	0%	\$137,734
Totals	\$700,868	\$728,699	96.18%	\$2,914,794	24.05%	\$2,213,926

Summary of Activities:

These costs represent program costs for the approved AEP categories which aligns with the school and consortium plan.

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 - Instructional Salaries	\$250,076	\$344,996	72.49%	\$1,379,982	18.12%	\$1,129,906
2000 - Non-Instructional Salaries	\$204,849	\$154,484	132.6%	\$617,936	33.15%	\$413,087
3000 - Employee Benefits	\$156,443	\$170,411	91.8%	\$681,642	22.95%	\$525,199
4000 - Supplies and Materials	\$23,838	\$9,375	254.27%	\$37,500	63.57%	\$13,662
5000 - Other Operating Expenses and Services	\$65,662	\$15,000	437.75%	\$60,000	109.44%	⚠ -\$5,662
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$34,434	0%	\$137,734	0%	\$137,734
Totals	\$700,868	\$728,699	96.18%	\$2,914,794	24.05%	\$2,213,926

Status

Unsubmitted


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 - Instructional Salaries	\$250,076	\$344,996	72.49%	\$1,379,982	18.12%	\$1,129,906
2000 - Non-Instructional Salaries	\$204,849	\$154,484	132.6%	\$617,936	33.15%	\$413,087
3000 - Employee Benefits	\$156,443	\$170,411	91.8%	\$681,642	22.95%	\$525,199
4000 - Supplies and Materials	\$23,838	\$9,375	254.27%	\$37,500	63.57%	\$13,662
5000 - Other Operating Expenses and Services	\$65,662	\$15,000	437.75%	\$60,000	109.44%	⚠ -\$5,662

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$34,434	0%	\$137,734	0%	\$137,734
Totals	\$700,868	\$728,699	96.18%	\$2,914,794	24.05%	\$2,213,926

Status
Unsubmitted

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 - Instructional Salaries	\$250,076	\$344,996	72.49%	\$1,379,982	18.12%	\$1,129,906
2000 - Non-Instructional Salaries	\$204,849	\$154,484	132.6%	\$617,936	33.15%	\$413,087
3000 - Employee Benefits	\$156,443	\$170,411	91.8%	\$681,642	22.95%	\$525,199
4000 - Supplies and Materials	\$23,838	\$9,375	254.27%	\$37,500	63.57%	\$13,662
5000 - Other Operating Expenses and Services	\$65,662	\$15,000	437.75%	\$60,000	109.44%	 -\$5,662
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$34,434	0%	\$137,734	0%	\$137,734
Totals	\$700,868	\$728,699	96.18%	\$2,914,794	24.05%	\$2,213,926

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 - Instructional Salaries	\$247,489	\$370,884	66.73%	\$1,483,535	16.68%	\$1,236,046
2000 - Non-Instructional Salaries	\$158,776	\$188,022	84.45%	\$752,089	21.11%	\$593,313
3000 - Employee Benefits	\$144,977	\$145,494	99.64%	\$581,977	24.91%	\$437,000
4000 - Supplies and Materials	\$26,133	\$44,000	59.39%	\$176,000	14.85%	\$149,867
5000 - Other Operating Expenses and Services	\$104,732	\$88,015	118.99%	\$352,058	29.75%	\$247,326
6000 - Capital Outlay	\$0	\$9,419	0%	\$37,676	0%	\$37,676
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$168,724	0%	\$168,724
Totals	\$682,107	\$845,834	80.64%	\$3,552,059	19.2%	\$2,869,952

Corrective Action Plan

Expenditures will level out through the 2- 4th quarters.

Summary of Activities:

MVLA Adult School quarterly expenses are in line with our Budget and Workplan.

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 - Instructional Salaries	\$247,489	\$741,768	33.36%	\$1,483,535	16.68%	\$1,236,046
2000 - Non-Instructional Salaries	\$158,776	\$376,045	42.22%	\$752,089	21.11%	\$593,313
3000 - Employee Benefits	\$144,977	\$290,989	49.82%	\$581,977	24.91%	\$437,000

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$26,133	\$88,000	29.7%	\$176,000	14.85%	\$149,867
5000 - Other Operating Expenses and Services	\$104,732	\$176,029	59.5%	\$352,058	29.75%	\$247,326
6000 - Capital Outlay	\$0	\$18,838	0%	\$37,676	0%	\$37,676
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$168,724	0%	\$168,724
Totals	\$682,107	\$1,691,668	40.32%	\$3,552,059	19.2%	\$2,869,952

Status
Unsubmitted

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 - Instructional Salaries	\$247,489	\$1,112,651	22.24%	\$1,483,535	16.68%	\$1,236,046
2000 - Non-Instructional Salaries	\$158,776	\$564,067	28.15%	\$752,089	21.11%	\$593,313
3000 - Employee Benefits	\$144,977	\$436,483	33.21%	\$581,977	24.91%	\$437,000
4000 - Supplies and Materials	\$26,133	\$132,000	19.8%	\$176,000	14.85%	\$149,867
5000 - Other Operating Expenses and Services	\$104,732	\$264,044	39.66%	\$352,058	29.75%	\$247,326
6000 - Capital Outlay	\$0	\$28,257	0%	\$37,676	0%	\$37,676
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$168,724	0%	\$168,724
Totals	\$682,107	\$2,537,501	26.88%	\$3,552,059	19.2%	\$2,869,952

Status
Unsubmitted

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 - Instructional Salaries	\$247,489	\$1,483,535	16.68%	\$1,483,535	16.68%	\$1,236,046
2000 - Non-Instructional Salaries	\$158,776	\$752,089	21.11%	\$752,089	21.11%	\$593,313
3000 - Employee Benefits	\$144,977	\$581,977	24.91%	\$581,977	24.91%	\$437,000
4000 - Supplies and Materials	\$26,133	\$176,000	14.85%	\$176,000	14.85%	\$149,867
5000 - Other Operating Expenses and Services	\$104,732	\$352,058	29.75%	\$352,058	29.75%	\$247,326
6000 - Capital Outlay	\$0	\$37,676	0%	\$37,676	0%	\$37,676
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$168,724	0%	\$168,724	0%	\$168,724
Totals	\$682,107	\$3,552,059	19.2%	\$3,552,059	19.2%	\$2,869,952

Status
Unsubmitted

Palo Alto Unified School District**Palo Alto Unified 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 - Instructional Salaries	\$180,000	\$137,500	130.91%	\$550,000	32.73%	\$370,000
2000 - Non-Instructional Salaries	\$190,000	\$129,690	146.5%	\$518,758	36.63%	\$328,758
3000 - Employee Benefits	\$125,000	\$100,000	125%	\$400,000	31.25%	\$275,000

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$30,000	\$155,311	19.32%	\$621,242	4.83%	\$591,242
5000 - Other Operating Expenses and Services	\$0	\$5,000	0%	\$20,000	0%	\$20,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$2,458	0%	\$9,833	0%	\$9,833
Indirect Costs	\$0	\$26,250	0%	\$105,000	0%	\$105,000
Totals	\$525,000	\$556,208	94.39%	\$2,224,833	23.6%	\$1,699,833

**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
1000 - Instructional Salaries	\$180,000	\$275,000	65.45%	\$550,000	32.73%	\$370,000
2000 - Non-Instructional Salaries	\$190,000	\$259,379	73.25%	\$518,758	36.63%	\$328,758
3000 - Employee Benefits	\$125,000	\$120,000	104.17%	\$400,000	31.25%	\$275,000
4000 - Supplies and Materials	\$30,000	\$310,621	9.66%	\$621,242	4.83%	\$591,242
5000 - Other Operating Expenses and Services	\$0	\$10,000	0%	\$20,000	0%	\$20,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$4,917	0%	\$9,833	0%	\$9,833
Indirect Costs	\$0	\$52,500	0%	\$105,000	0%	\$105,000
Totals	\$525,000	\$1,032,417	50.85%	\$2,224,833	23.6%	\$1,699,833

**Status
Unsubmitted**

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 - Instructional Salaries	\$180,000	\$412,500	43.64%	\$550,000	32.73%	\$370,000
2000 - Non-Instructional Salaries	\$190,000	\$389,069	48.83%	\$518,758	36.63%	\$328,758
3000 - Employee Benefits	\$125,000	\$300,000	41.67%	\$400,000	31.25%	\$275,000
4000 - Supplies and Materials	\$30,000	\$465,932	6.44%	\$621,242	4.83%	\$591,242
5000 - Other Operating Expenses and Services	\$0	\$15,000	0%	\$20,000	0%	\$20,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$7,375	0%	\$9,833	0%	\$9,833
Indirect Costs	\$0	\$78,750	0%	\$105,000	0%	\$105,000
Totals	\$525,000	\$1,668,625	31.46%	\$2,224,833	23.6%	\$1,699,833

Status
Unsubmitted

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 - Instructional Salaries	\$180,000	\$550,000	32.73%	\$550,000	32.73%	\$370,000
2000 - Non-Instructional Salaries	\$190,000	\$518,758	36.63%	\$518,758	36.63%	\$328,758
3000 - Employee Benefits	\$125,000	\$400,000	31.25%	\$400,000	31.25%	\$275,000
4000 - Supplies and Materials	\$30,000	\$621,242	4.83%	\$621,242	4.83%	\$591,242
5000 - Other Operating Expenses and Services	\$0	\$20,000	0%	\$20,000	0%	\$20,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$9,833	0%	\$9,833	0%	\$9,833

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$105,000	0%	\$105,000	0%	\$105,000
Totals	\$525,000	\$2,224,833	23.6%	\$2,224,833	23.6%	\$1,699,833

Status
Unsubmitted



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