

AEBG Fiscal Reporting Southern Alameda County Consortium (Ohlone CCD)

2017 - 2018 Fiscal Year

Certification

Certification Authority

Jessica Wilder

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
Fremont Unified School District	✓	✓	✓	⚠
New Haven Unified School District	✓	✓	✓	⚠
Newark Unified School District	✓	✓	✓	⚠
Ohlone CCD	✓	✓	✓	⚠

Fremont Unified School District

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

Fremont 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	\$0	\$185,206	0%	\$1,234,709	0%	\$1,234,709
2000	\$0	\$132,646	0%	\$884,306	0%	\$884,306
3000	\$0	\$73,316	0%	\$488,773	0%	\$488,773
4000	\$0	\$16,978	0%	\$113,187	0%	\$113,187
5000	\$0	\$44,197	0%	\$294,647	0%	\$294,647
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$24,064	0%	\$160,428	0%	\$160,428
Totals	\$0	\$476,408	0%	\$3,176,050	0%	\$3,176,050

Status
Submitted

Fremont 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	\$0	\$370,413	0%	\$1,234,709	0%	\$1,234,709
2000	\$0	\$265,292	0%	\$884,306	0%	\$884,306

Fremont 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
3000	\$0	\$146,632	0%	\$488,773	0%	\$488,773
4000	\$0	\$33,956	0%	\$113,187	0%	\$113,187
5000	\$0	\$88,394	0%	\$294,647	0%	\$294,647
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$48,128	0%	\$160,428	0%	\$160,428
Totals	\$0	\$952,815	0%	\$3,176,050	0%	\$3,176,050

Status
Submitted

Fremont 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	\$817,136	\$555,619	147.07%	\$1,234,709	66.18%	\$417,573
2000	\$629,057	\$397,938	158.08%	\$884,306	71.14%	\$255,249
3000	\$317,507	\$219,948	144.36%	\$488,773	64.96%	\$171,266
4000	\$17,834	\$50,934	35.01%	\$113,187	15.76%	\$95,353
5000	\$151,054	\$132,591	113.92%	\$294,647	51.27%	\$143,593

Fremont 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
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$72,193	0%	\$160,428	0%	\$160,428
Totals	\$1,932,588	\$1,429,223	135.22%	\$3,176,050	60.85%	\$1,243,462

Status
Submitted

Fremont 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	\$817,136	\$740,825	110.3%	\$1,234,709	66.18%	\$417,573
2000	\$629,057	\$530,584	118.56%	\$884,306	71.14%	\$255,249
3000	\$317,507	\$293,264	108.27%	\$488,773	64.96%	\$171,266
4000	\$17,834	\$67,912	26.26%	\$113,187	15.76%	\$95,353
5000	\$151,054	\$176,788	85.44%	\$294,647	51.27%	\$143,593
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$96,257	0%	\$160,428	0%	\$160,428

Fremont 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
Totals	\$1,932,588	\$1,905,630	101.41%	\$3,176,050	60.85%	\$1,243,462

Status
Unsubmitted

New Haven Unified School District

New Haven 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	\$0	\$54,564	0%	\$363,762	0%	\$363,762
2000	\$0	\$17,261	0%	\$115,076	0%	\$115,076
3000	\$0	\$15,956	0%	\$106,374	0%	\$106,374
4000	\$0	\$2,701	0%	\$18,004	0%	\$18,004
5000	\$0	\$2,519	0%	\$16,792	0%	\$16,792
6000	\$0	\$2,388	0%	\$15,920	0%	\$15,920
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$1,383	0%	\$9,220	0%	\$9,220

New Haven 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
Totals	\$0	\$96,772	0%	\$645,148	0%	\$645,148

Status
Submitted

New Haven 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	\$0	\$109,129	0%	\$363,762	0%	\$363,762
2000	\$0	\$34,523	0%	\$115,076	0%	\$115,076
3000	\$0	\$31,912	0%	\$106,374	0%	\$106,374
4000	\$0	\$5,401	0%	\$18,004	0%	\$18,004
5000	\$0	\$5,038	0%	\$16,792	0%	\$16,792
6000	\$0	\$4,776	0%	\$15,920	0%	\$15,920
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$2,766	0%	\$9,220	0%	\$9,220
Totals	\$0	\$193,544	0%	\$645,148	0%	\$645,148

Status
Submitted

New Haven 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	\$321,105	\$163,693	196.16%	\$363,762	88.27%	\$42,657
2000	\$85,608	\$51,784	165.32%	\$115,076	74.39%	\$29,468
3000	\$106,373	\$47,868	222.22%	\$106,374	100%	\$1
4000	\$8,985	\$8,102	110.9%	\$18,004	49.91%	\$9,019
5000	\$15,367	\$7,556	203.36%	\$16,792	91.51%	\$1,425
6000	\$15,920	\$7,164	222.22%	\$15,920	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$9,220	\$4,149	222.22%	\$9,220	100%	\$0
Totals	\$562,578	\$290,317	193.78%	\$645,148	87.2%	\$82,570

Summary of Activities:

Continued classes to fill gap by expanding class offerings and providing evening classes and summer school. Building CTE program and courses including modifying and extending Residential In Home Training.

Status
Submitted

New Haven 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	\$321,105	\$218,257	147.12%	\$363,762	88.27%	\$42,657

New Haven 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
2000	\$85,608	\$69,046	123.99%	\$115,076	74.39%	\$29,468
3000	\$106,373	\$63,824	166.67%	\$106,374	100%	\$1
4000	\$8,985	\$10,802	83.18%	\$18,004	49.91%	\$9,019
5000	\$15,367	\$10,075	152.52%	\$16,792	91.51%	\$1,425
6000	\$15,920	\$9,552	166.67%	\$15,920	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$9,220	\$5,532	166.67%	\$9,220	100%	\$0
Totals	\$562,578	\$387,089	145.34%	\$645,148	87.2%	\$82,570

Status
Unsubmitted

Newark Unified School District

Newark 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	\$0	\$12,943	0%	\$86,287	0%	\$86,287

Newark 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
2000	\$0	\$5,700	0%	\$38,000	0%	\$38,000
3000	\$0	\$5,820	0%	\$38,800	0%	\$38,800
4000	\$0	\$2,820	0%	\$18,800	0%	\$18,800
5000	\$0	\$6,900	0%	\$46,000	0%	\$46,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$1,200	0%	\$8,000	0%	\$8,000
Totals	\$0	\$35,383	0%	\$235,887	0%	\$235,887

Status
Submitted

Newark 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	\$0	\$25,886	0%	\$86,287	0%	\$86,287
2000	\$0	\$11,400	0%	\$38,000	0%	\$38,000
3000	\$0	\$11,640	0%	\$38,800	0%	\$38,800
4000	\$0	\$5,640	0%	\$18,800	0%	\$18,800

Newark 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
5000	\$0	\$13,800	0%	\$46,000	0%	\$46,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$2,400	0%	\$8,000	0%	\$8,000
Totals	\$0	\$70,766	0%	\$235,887	0%	\$235,887

Status
Submitted

Newark 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	\$38,829	\$38,829	100%	\$86,287	45%	\$47,458
2000	\$17,100	\$17,100	100%	\$38,000	45%	\$20,900
3000	\$17,460	\$17,460	100%	\$38,800	45%	\$21,340
4000	\$8,460	\$8,460	100%	\$18,800	45%	\$10,340
5000	\$20,700	\$20,700	100%	\$46,000	45%	\$25,300
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0

Newark 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
8000	\$3,600	\$3,600	100%	\$8,000	45%	\$4,400
Totals	\$106,149	\$106,149	100%	\$235,887	45%	\$129,738

Status
Submitted

Newark 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	\$51,772	\$51,772	100%	\$86,287	60%	\$34,515
2000	\$22,800	\$22,800	100%	\$38,000	60%	\$15,200
3000	\$23,280	\$23,280	100%	\$38,800	60%	\$15,520
4000	\$11,280	\$11,280	100%	\$18,800	60%	\$7,520
5000	\$27,600	\$27,600	100%	\$46,000	60%	\$18,400
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$4,800	\$4,800	100%	\$8,000	60%	\$3,200
Totals	\$141,532	\$141,532	100%	\$235,887	60%	\$94,355

Status
Unsubmitted

Ohlone CCD

Ohlone 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	\$0	\$1,155	0%	\$7,700	0%	\$7,700
2000	\$0	\$1,500	0%	\$10,000	0%	\$10,000
3000	\$0	\$750	0%	\$5,000	0%	\$5,000
4000	\$0	\$3,000	0%	\$20,000	0%	\$20,000
5000	\$0	\$3,271	0%	\$21,808	0%	\$21,808
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$7,037	0%	\$46,916	0%	\$46,916
Totals	\$0	\$16,714	0%	\$111,424	0%	\$111,424

Status
Submitted

Ohlone 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
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Ohlone 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	\$0	\$2,310	0%	\$7,700	0%	\$7,700
2000	\$0	\$3,000	0%	\$10,000	0%	\$10,000
3000	\$0	\$1,500	0%	\$5,000	0%	\$5,000
4000	\$0	\$6,000	0%	\$20,000	0%	\$20,000
5000	\$0	\$6,542	0%	\$21,808	0%	\$21,808
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$14,075	0%	\$46,916	0%	\$46,916
Totals	\$0	\$33,427	0%	\$111,424	0%	\$111,424

Status
Submitted

Ohlone 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	\$1,000	\$3,465	28.86%	\$7,700	12.99%	\$6,700
2000	\$1,758	\$4,500	39.07%	\$10,000	17.58%	\$8,242
3000	\$1,234	\$2,250	54.84%	\$5,000	24.68%	\$3,766

Ohlone 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
4000	\$110	\$9,000	1.22%	\$20,000	0.55%	\$19,890
5000	\$5,000	\$9,814	50.95%	\$21,808	22.93%	\$16,808
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$11,202	\$21,112	53.06%	\$46,916	23.88%	\$35,714
Totals	\$20,304	\$50,141	40.49%	\$111,424	18.22%	\$91,120

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

Many of the expenses are charged at the end of the academic year.

Summary of Activities:

Faculty participation in consortium events. Updating of consortium web site. Activities on behalf of the consortium by the One-Stop Career Center.

Status
Submitted

Ohlone 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	\$1,000	\$4,620	21.65%	\$7,700	12.99%	\$6,700
2000	\$1,758	\$6,000	29.3%	\$10,000	17.58%	\$8,242

Ohlone 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
3000	\$1,234	\$3,000	41.13%	\$5,000	24.68%	\$3,766
4000	\$110	\$12,000	0.92%	\$20,000	0.55%	\$19,890
5000	\$5,000	\$13,085	38.21%	\$21,808	22.93%	\$16,808
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$11,202	\$28,150	39.79%	\$46,916	23.88%	\$35,714
Totals	\$20,304	\$66,854	30.37%	\$111,424	18.22%	\$91,120

Status
Unsubmitted



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