

CAEP Consortium Fiscal Reporting 17 Foothill De Anza / NSCCC

2019-20 Fiscal Year

Certification

Certified By

Peggy Raun-Linde
Consortium Director

Quarter 1 Status	Quarter 2 Status	Quarter 3 Status	Quarter 4 Status
Certified	Certified	Uncertified	Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
De Anza College	Submitted	Submitted	Not Submitted	Not Submitted
Foothill College	Submitted	Submitted	Not Submitted	Not Submitted
Fremont Union High	Submitted	Submitted	Not Submitted	Not Submitted
Mountain View-Los Altos Union High	Submitted	Submitted	Not Submitted	Not Submitted
Palo Alto Unified	Submitted	Submitted	Not Submitted	Not Submitted

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	\$29,547	\$67,241	43.94%	\$268,962	10.99%	\$239,415
2000 - Non-Instructional Salaries	\$6,713	\$3,600	186.49%	\$14,399	46.62%	\$7,686
3000 - Employee Benefits	\$9,719	\$21,879	44.42%	\$87,517	11.11%	\$77,798
4000 - Supplies and Materials	\$678	\$500	135.6%	\$2,000	33.9%	\$1,322
5000 - Other Operating Expenses and Services	\$0	\$16,000	0%	\$64,000	0%	\$64,000
6000 - Capital Outlay	\$2,699	\$4,255	63.44%	\$17,018	15.86%	\$14,319
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,468	\$5,674	43.5%	\$22,695	10.87%	\$20,227
Totals	\$51,824	\$119,148	43.5%	\$476,591	10.87%	\$424,767

Corrective Action Plan

We have hired a new full-time employee and are now on track to spend down our surplus budget over the next two years.

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	\$78,299	\$67,241	116.45%	\$268,962	29.11%	\$190,663
2000 - Non-Instructional Salaries	\$6,713	\$3,600	186.49%	\$14,399	46.62%	\$7,686
3000 - Employee Benefits	\$23,987	\$21,879	109.63%	\$87,517	27.41%	\$63,530
4000 - Supplies and Materials	\$1,126	\$500	225.2%	\$2,000	56.3%	\$874
5000 - Other Operating Expenses and Services	\$22,226	\$16,000	138.91%	\$64,000	34.73%	\$41,774
6000 - Capital Outlay	\$2,919	\$4,255	68.61%	\$17,018	17.15%	\$14,099
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,763	\$5,674	119.2%	\$22,695	29.8%	\$15,932
Totals	\$142,033	\$119,148	119.21%	\$476,591	29.8%	\$334,558

Corrective Action Plan

We have hired an additional certificated position and will close the gap between expenses and budgets over the next year.

Status
Submitted

Allocation Year Closeout: 2017-18

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Thomas Ray, Dean of Language Arts

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	\$78,299	\$67,241	116.45%	\$268,962	29.11%	\$190,663
2000 - Non-Instructional Salaries	\$6,713	\$3,600	186.49%	\$14,399	46.62%	\$7,686
3000 - Employee Benefits	\$23,987	\$21,879	109.63%	\$87,517	27.41%	\$63,530
4000 - Supplies and Materials	\$1,126	\$500	225.2%	\$2,000	56.3%	\$874
5000 - Other Operating Expenses and Services	\$22,226	\$16,000	138.91%	\$64,000	34.73%	\$41,774
6000 - Capital Outlay	\$2,919	\$4,255	68.61%	\$17,018	17.15%	\$14,099
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,763	\$5,674	119.2%	\$22,695	29.8%	\$15,932
Totals	\$142,033	\$119,148	119.21%	\$476,591	29.8%	\$334,558

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	\$78,299	\$67,241	116.45%	\$268,962	29.11%	\$190,663
2000 - Non-Instructional Salaries	\$6,713	\$3,600	186.49%	\$14,399	46.62%	\$7,686
3000 - Employee Benefits	\$23,987	\$21,879	109.63%	\$87,517	27.41%	\$63,530
4000 - Supplies and Materials	\$1,126	\$500	225.2%	\$2,000	56.3%	\$874
5000 - Other Operating Expenses and Services	\$22,226	\$16,000	138.91%	\$64,000	34.73%	\$41,774
6000 - Capital Outlay	\$2,919	\$4,255	68.61%	\$17,018	17.15%	\$14,099
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,763	\$5,674	119.2%	\$22,695	29.8%	\$15,932
Totals	\$142,033	\$119,148	119.21%	\$476,591	29.8%	\$334,558

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	\$16,292	0%	\$65,167	0%	\$65,167
2000 - Non-Instructional Salaries	\$0	\$38,533	0%	\$154,130	0%	\$154,130
3000 - Employee Benefits	\$0	\$19,510	0%	\$78,038	0%	\$78,038
4000 - Supplies and Materials	\$0	\$469	0%	\$1,877	0%	\$1,877
5000 - Other Operating Expenses and Services	\$0	\$5,500	0%	\$22,000	0%	\$22,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,015	0%	\$16,061	0%	\$16,061
Totals	\$0	\$84,318	0%	\$337,273	0%	\$337,273

Corrective Action Plan

We will be processing labor expense redistribution for fall quarter non-credit ESL courses at the end of December. We are currently in the hiring process for an adult ed coordinator.

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	\$12,457	\$32,584	38.23%	\$65,167	19.12%	\$52,710
2000 - Non-Instructional Salaries	\$0	\$77,065	0%	\$154,130	0%	\$154,130
3000 - Employee Benefits	\$1,899	\$39,019	4.87%	\$78,038	2.43%	\$76,139
4000 - Supplies and Materials	\$0	\$939	0%	\$1,877	0%	\$1,877
5000 - Other Operating Expenses and Services	\$295	\$11,000	2.68%	\$22,000	1.34%	\$21,705
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$733	\$8,031	9.13%	\$16,061	4.56%	\$15,328
Totals	\$15,384	\$168,637	9.12%	\$337,273	4.56%	\$321,889

Corrective Action Plan

We have hired a full-time staff position, the compensation for which will be reported beginning Q3.

Status
Submitted

Allocation Year Closeout: 2017-18

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Valerie Fong, Acting Dean, Language Arts and the Learning Resource Center

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	\$12,457	\$48,875	25.49%	\$65,167	19.12%	\$52,710
2000 - Non-Instructional Salaries	\$0	\$115,598	0%	\$154,130	0%	\$154,130
3000 - Employee Benefits	\$1,899	\$58,529	3.24%	\$78,038	2.43%	\$76,139
4000 - Supplies and Materials	\$0	\$1,408	0%	\$1,877	0%	\$1,877
5000 - Other Operating Expenses and Services	\$295	\$16,500	1.79%	\$22,000	1.34%	\$21,705
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$733	\$12,046	6.09%	\$16,061	4.56%	\$15,328
Totals	\$15,384	\$252,955	6.08%	\$337,273	4.56%	\$321,889

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	\$12,457	\$65,167	19.12%	\$65,167	19.12%	\$52,710
2000 - Non-Instructional Salaries	\$0	\$154,130	0%	\$154,130	0%	\$154,130
3000 - Employee Benefits	\$1,899	\$78,038	2.43%	\$78,038	2.43%	\$76,139
4000 - Supplies and Materials	\$0	\$1,877	0%	\$1,877	0%	\$1,877
5000 - Other Operating Expenses and Services	\$295	\$22,000	1.34%	\$22,000	1.34%	\$21,705
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$733	\$16,061	4.56%	\$16,061	4.56%	\$15,328
Totals	\$15,384	\$337,273	4.56%	\$337,273	4.56%	\$321,889

Status
Unsubmitted

Fremont Union High

Fremont 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	\$259,732	\$312,664	83.07%	\$1,250,657	20.77%	\$990,925
2000 - Non-Instructional Salaries	\$184,982	\$160,000	115.61%	\$800,000	23.12%	\$615,018
3000 - Employee Benefits	\$179,882	\$150,000	119.92%	\$600,000	29.98%	\$420,118
4000 - Supplies and Materials	\$14,660	\$16,538	88.65%	\$66,150	22.16%	\$51,490
5000 - Other Operating Expenses and Services	\$73,935	\$0	100%	\$150,000	49.29%	\$76,065
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$143,000	0%	\$143,000
Totals	\$713,191	\$639,202	111.58%	\$3,009,807	23.7%	\$2,296,616

Summary of Activities:

Salaries & benefits for CAEP program teachers, administrators, and classified staff. Opening of school supplies and materials for students. CAEP program marketing materials and services, ASAP, and operating costs.

Status
Submitted

Fremont 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	\$650,567	\$625,329	104.04%	\$1,250,657	52.02%	\$600,090
2000 - Non-Instructional Salaries	\$387,647	\$400,000	96.91%	\$800,000	48.46%	\$412,353
3000 - Employee Benefits	\$344,570	\$300,000	114.86%	\$600,000	57.43%	\$255,430
4000 - Supplies and Materials	\$26,151	\$33,075	79.07%	\$66,150	39.53%	\$39,999
5000 - Other Operating Expenses and Services	\$87,828	\$19,000	462.25%	\$150,000	58.55%	\$62,172
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$143,000	0%	\$143,000
Totals	\$1,496,763	\$1,377,404	108.67%	\$3,009,807	49.73%	\$1,513,044

Summary of Activities:

Salaries & benefits for employees in CAEP areas; general operating expenses; classroom supplies & technology.

**Status
Submitted**

Allocation Year Closeout: 2017-18

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Lori Riehl, Principal

Fremont 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	\$650,567	\$937,993	69.36%	\$1,250,657	52.02%	\$600,090
2000 - Non-Instructional Salaries	\$387,647	\$600,000	64.61%	\$800,000	48.46%	\$412,353
3000 - Employee Benefits	\$344,570	\$450,000	76.57%	\$600,000	57.43%	\$255,430
4000 - Supplies and Materials	\$26,151	\$49,613	52.71%	\$66,150	39.53%	\$39,999
5000 - Other Operating Expenses and Services	\$87,828	\$19,000	462.25%	\$150,000	58.55%	\$62,172
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$143,000	0%	\$143,000
Totals	\$1,496,763	\$2,056,605	72.78%	\$3,009,807	49.73%	\$1,513,044

Status
Unsubmitted

Fremont 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	\$650,567	\$1,250,657	52.02%	\$1,250,657	52.02%	\$600,090
2000 - Non-Instructional Salaries	\$387,647	\$800,000	48.46%	\$800,000	48.46%	\$412,353
3000 - Employee Benefits	\$344,570	\$600,000	57.43%	\$600,000	57.43%	\$255,430
4000 - Supplies and Materials	\$26,151	\$66,150	39.53%	\$66,150	39.53%	\$39,999
5000 - Other Operating Expenses and Services	\$87,828	\$19,000	462.25%	\$150,000	58.55%	\$62,172
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$143,000	0%	\$143,000	0%	\$143,000
Totals	\$1,496,763	\$2,878,807	51.99%	\$3,009,807	49.73%	\$1,513,044

Status
Unsubmitted

Mountain View-Los Altos Union High

Mountain View-Los Altos 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	\$241,753	\$379,921	63.63%	\$1,519,683	15.91%	\$1,277,930
2000 - Non-Instructional Salaries	\$163,669	\$182,504	89.68%	\$730,017	22.42%	\$566,348
3000 - Employee Benefits	\$152,773	\$223,566	68.33%	\$894,265	17.08%	\$741,492
4000 - Supplies and Materials	\$15,797	\$28,502	55.42%	\$114,008	13.86%	\$98,211
5000 - Other Operating Expenses and Services	\$168,659	\$52,687	320.12%	\$210,748	80.03%	\$42,089
6000 - Capital Outlay	\$0	\$6,202	0%	\$24,809	0%	\$24,809
7000 - Other Outgo	\$0	\$0	0%	\$1	0%	\$1
Indirect Costs	\$0	\$43,583	0%	\$174,333	0%	\$174,333
Totals	\$742,651	\$916,966	80.99%	\$3,667,864	20.25%	\$2,925,213

Corrective Action Plan

Expenditures will fall within target by the third and fourth quarters - no corrective action needed at this time.

Summary of Activities:

MVLA Adult School current expenses are in line with the budget and workplan.

Status
Submitted

Mountain View-Los Altos 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	\$639,503	\$759,842	84.16%	\$1,519,683	42.08%	\$880,180
2000 - Non-Instructional Salaries	\$350,415	\$365,009	96%	\$730,017	48%	\$379,602
3000 - Employee Benefits	\$384,740	\$447,133	86.05%	\$894,265	43.02%	\$509,525
4000 - Supplies and Materials	\$39,699	\$57,004	69.64%	\$114,008	34.82%	\$74,309
5000 - Other Operating Expenses and Services	\$254,726	\$105,374	241.74%	\$210,748	120.87%	⚠ -\$43,978
6000 - Capital Outlay	\$0	\$12,405	0%	\$24,809	0%	\$24,809
7000 - Other Outgo	\$1	\$1	200%	\$1	100%	\$0
Indirect Costs	\$0	\$87,167	0%	\$174,333	0%	\$174,333
Totals	\$1,669,084	\$1,833,932	91.01%	\$3,667,864	45.51%	\$1,998,780

Summary of Activities:

MVLA Adult School current expenses are in line with the budget and work plan.

**Status
Submitted**

Allocation Year Closeout: 2017-18

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Dr. Brenda Harris, Director

Mountain View-Los Altos 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	\$639,503	\$1,139,762	56.11%	\$1,519,683	42.08%	\$880,180
2000 - Non-Instructional Salaries	\$350,415	\$547,513	64%	\$730,017	48%	\$379,602
3000 - Employee Benefits	\$384,740	\$670,699	57.36%	\$894,265	43.02%	\$509,525
4000 - Supplies and Materials	\$39,699	\$85,506	46.43%	\$114,008	34.82%	\$74,309
5000 - Other Operating Expenses and Services	\$254,726	\$158,061	161.16%	\$210,748	120.87%	⚠ -\$43,978
6000 - Capital Outlay	\$0	\$18,607	0%	\$24,809	0%	\$24,809
7000 - Other Outgo	\$1	\$1	133.33%	\$1	100%	\$0
Indirect Costs	\$0	\$130,750	0%	\$174,333	0%	\$174,333
Totals	\$1,669,084	\$2,750,898	60.67%	\$3,667,864	45.51%	\$1,998,780

Status
Unsubmitted

Mountain View-Los Altos 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	\$639,503	\$1,519,683	42.08%	\$1,519,683	42.08%	\$880,180
2000 - Non-Instructional Salaries	\$350,415	\$730,017	48%	\$730,017	48%	\$379,602
3000 - Employee Benefits	\$384,740	\$894,265	43.02%	\$894,265	43.02%	\$509,525
4000 - Supplies and Materials	\$39,699	\$114,008	34.82%	\$114,008	34.82%	\$74,309
5000 - Other Operating Expenses and Services	\$254,726	\$210,748	120.87%	\$210,748	120.87%	⚠ -\$43,978
6000 - Capital Outlay	\$0	\$24,809	0%	\$24,809	0%	\$24,809
7000 - Other Outgo	\$1	\$1	100%	\$1	100%	\$0
Indirect Costs	\$0	\$174,333	0%	\$174,333	0%	\$174,333
Totals	\$1,669,084	\$3,667,864	45.51%	\$3,667,864	45.51%	\$1,998,780

Status
Unsubmitted

Palo Alto Unified

Palo Alto 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	\$112,321	\$202,760	55.4%	\$811,041	13.85%	\$698,720
2000 - Non-Instructional Salaries	\$127,494	\$134,114	95.06%	\$536,455	23.77%	\$408,961
3000 - Employee Benefits	\$80,795	\$111,266	72.61%	\$445,064	18.15%	\$364,269
4000 - Supplies and Materials	\$19,816	\$21,173	93.59%	\$84,690	23.4%	\$64,874
5000 - Other Operating Expenses and Services	\$0	\$37,221	0%	\$88,882	0%	\$88,882
6000 - Capital Outlay	\$0	\$33,339	0%	\$133,357	0%	\$133,357
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$24,577	0%	\$98,307	0%	\$98,307
Totals	\$340,426	\$564,449	60.31%	\$2,197,796	15.49%	\$1,857,370

Corrective Action Plan

We will expend more during the upcoming quarters.

Status
Submitted

Palo Alto 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	\$322,353	\$405,521	79.49%	\$811,041	39.75%	\$488,688
2000 - Non-Instructional Salaries	\$275,092	\$268,228	102.56%	\$536,455	51.28%	\$261,363
3000 - Employee Benefits	\$183,268	\$222,532	82.36%	\$445,064	41.18%	\$261,796
4000 - Supplies and Materials	\$24,621	\$42,345	58.14%	\$84,690	29.07%	\$60,069
5000 - Other Operating Expenses and Services	\$53,590	\$54,441	98.44%	\$88,882	60.29%	\$35,292
6000 - Capital Outlay	\$0	\$66,679	0%	\$133,357	0%	\$133,357
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$49,154	0%	\$98,307	0%	\$98,307
Totals	\$858,924	\$1,108,898	77.46%	\$2,197,796	39.08%	\$1,338,872

Status
Submitted

Allocation Year Closeout: 2017-18

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Dave Hoshiwara , Principal

Palo Alto 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	\$322,353	\$608,281	52.99%	\$811,041	39.75%	\$488,688
2000 - Non-Instructional Salaries	\$275,092	\$402,341	68.37%	\$536,455	51.28%	\$261,363
3000 - Employee Benefits	\$183,268	\$333,798	54.9%	\$445,064	41.18%	\$261,796
4000 - Supplies and Materials	\$24,621	\$63,518	38.76%	\$84,690	29.07%	\$60,069
5000 - Other Operating Expenses and Services	\$53,590	\$71,662	74.78%	\$88,882	60.29%	\$35,292
6000 - Capital Outlay	\$0	\$100,018	0%	\$133,357	0%	\$133,357
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$73,730	0%	\$98,307	0%	\$98,307
Totals	\$858,924	\$1,653,347	51.95%	\$2,197,796	39.08%	\$1,338,872

Status
Unsubmitted

Palo Alto 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	\$322,353	\$811,041	39.75%	\$811,041	39.75%	\$488,688
2000 - Non-Instructional Salaries	\$275,092	\$536,455	51.28%	\$536,455	51.28%	\$261,363
3000 - Employee Benefits	\$183,268	\$445,064	41.18%	\$445,064	41.18%	\$261,796
4000 - Supplies and Materials	\$24,621	\$84,690	29.07%	\$84,690	29.07%	\$60,069
5000 - Other Operating Expenses and Services	\$53,590	\$88,882	60.29%	\$88,882	60.29%	\$35,292
6000 - Capital Outlay	\$0	\$133,357	0%	\$133,357	0%	\$133,357
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$98,307	0%	\$98,307	0%	\$98,307
Totals	\$858,924	\$2,197,796	39.08%	\$2,197,796	39.08%	\$1,338,872

Status
Unsubmitted



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