

Foothill-De Anza Community College District
Expenditure Report
Fiscal Year 2023-24

Fund	Funding Source	Foothill College	De Anza College	Central Services	Districtwide	Total Expense as of 6/30/24
NEH Voices of Silicon Valley	Federal	\$ -	\$ 12,192	\$ -	\$ -	\$ 12,192
Occupational Training Institute (OTI) WIA Grants	Federal	\$ -	\$ 2,753	\$ -	\$ -	\$ 2,753
Pell Admin Allowance	Federal	\$ 2,654	\$ 22,530	\$ -	\$ -	\$ 25,184
Perkins	Federal	\$ 385,224	\$ 577,836	\$ -	\$ -	\$ 963,060
Strengthening Institutions Program (SIP)	Federal	\$ -	\$ 518,464	\$ -	\$ -	\$ 518,464
Substance Abuse Block Grant	Federal	\$ -	\$ 4,999	\$ -	\$ -	\$ 4,999
VRC (Veterans Report Fee - Federal)	Federal	\$ -	\$ 2,912	\$ -	\$ -	\$ 2,912
WIA Work 2 Future	Federal	\$ -	\$ 412	\$ -	\$ -	\$ 412
A2MEND	State	\$ -	\$ 18,945	\$ -	\$ -	\$ 18,945
AANHPI	State	\$ 14,500	\$ 21,481	\$ -	\$ -	\$ 35,981
Adult Ed Healthcare- Focused Pathways	State	\$ -	\$ 330,747	\$ -	\$ -	\$ 330,747
Adult Education Block Grant (AEBG)	State	\$ 316,601	\$ 312,056	\$ -	\$ -	\$ 628,657
Apprenticeship Pathways Demo Project	State	\$ 41,638	\$ -	\$ -	\$ -	\$ 41,638
Basic Needs	State	\$ 297,840	\$ 299,238	\$ -	\$ -	\$ 597,078
Cal Works	State	\$ -	\$ 310,702	\$ -	\$ -	\$ 310,702
Cal Works SSA	State	\$ -	\$ 160,907	\$ -	\$ -	\$ 160,907
California Apprenticeship Initiative (CAI)	State	\$ 569,661	\$ 127,008	\$ -	\$ -	\$ 696,669
California Education Learning Lab	State	\$ -	\$ -	\$ 310,409	\$ -	\$ 310,409
California Virtual Campus - Online Education Initiative	State	\$ -	\$ -	\$ 9,060,283	\$ -	\$ 9,060,283
Career Technical Education Strong Workforce Local (SWP Local)	State	\$ 1,482,247	\$ 645,507	\$ -	\$ -	\$ 2,127,754
Career Technical Education Strong Workforce Regional (SWP Regional)	State	\$ 1,245,220	\$ 2,482,510	\$ -	\$ -	\$ 3,727,729
Categorical Restricted STRS On-Behalf	State	\$ -	\$ -	\$ -	\$ 610,989	\$ 610,989
CCC Equitable Placement and Completion	State	\$ 123,016	\$ 53,862	\$ -	\$ -	\$ 176,878
CCAP Instructional Material	State	\$ -	\$ 301	\$ -	\$ -	\$ 301
Child Development Instructional	State	\$ 15,684	\$ -	\$ -	\$ -	\$ 15,684
Common Cloud Data Platform	State	\$ -	\$ -	\$ 190,750	\$ -	\$ 190,750
Cooperative Agencies Resources for Education (CARE)	State	\$ 44,573	\$ 88,120	\$ -	\$ -	\$ 132,693
COVID Recovery Block Grant	State	\$ 1,640,089	\$ 1,861,683	\$ -	\$ 2,248,390	\$ 5,750,162
CRPP IBP	State	\$ 66,867	\$ -	\$ -	\$ -	\$ 66,867
CSAC GSETGP Admin Cost Allowance	State	\$ 250	\$ -	\$ -	\$ -	\$ 250
CYCLVIDA	State/Local	\$ -	\$ 79,309	\$ -	\$ -	\$ 79,309
Dream Resource Liasons	State	\$ 113,661	\$ 124,222	\$ -	\$ -	\$ 237,883
Extended Opportunity Programs and Services (EOP&S)	State	\$ 916,851	\$ 1,603,514	\$ -	\$ -	\$ 2,520,364
Financial Aid Technology	State	\$ 46,282	\$ 49,389	\$ -	\$ -	\$ 95,671
Guided Pathways	State	\$ 89,215	\$ 281,539	\$ -	\$ -	\$ 370,754
Health Fee Elim Mand Cost Claim	State	\$ 453,225	\$ -	\$ -	\$ -	\$ 453,225
Health Services - Mental Health Grant	State	\$ 235,497	\$ 319,645	\$ -	\$ -	\$ 555,142
Instructional Equipment/ Library Materials	State	\$ 248,727	\$ 285,996	\$ -	\$ -	\$ 534,723
Learning Aligned Employment Program (LAEP)	State	\$ 25,069	\$ 115,931	\$ -	\$ -	\$ 141,000
LGBTQ+	State	\$ 3,005	\$ 29,286	\$ -	\$ -	\$ 32,292
Library Services Platform	State	\$ 9,863	\$ -	\$ -	\$ -	\$ 9,863
Lottery	State	\$ 715,302	\$ 1,397,983	\$ -	\$ -	\$ 2,113,285
Mandatory Cost Elimination Fee	State	\$ -	\$ 82,775	\$ -	\$ -	\$ 82,775
Manufacturing Automation and Additive Design Excellence (MAADE) - (NSF)	State	\$ -	\$ 107,645	\$ -	\$ -	\$ 107,645
Mathematics, Engineering, Science Achievement (MESA)	State	\$ 316,541	\$ 265,931	\$ -	\$ -	\$ 582,472
Next Up	State	\$ 57,115	\$ 305,942	\$ -	\$ -	\$ 363,057
Nursing Education	State	\$ -	\$ 93,167	\$ -	\$ -	\$ 93,167
Professional Development	State	\$ 11,719	\$ 7,568	\$ 1,180	\$ -	\$ 20,466
Promise Grants (AB 19)	State	\$ 1,187,313	\$ 2,277,622	\$ -	\$ -	\$ 3,464,935
Rising Scholars	State	\$ -	\$ 85,392	\$ -	\$ -	\$ 85,392
SFAA & BFAP Administration	State	\$ 344,514	\$ 618,657	\$ -	\$ -	\$ 963,171
Student Equity and Achievement (SEA)	State	\$ 5,429,520	\$ 6,610,835	\$ -	\$ -	\$ 12,040,356
Student Food and Housing Support	State	\$ 169,986	\$ 98,862	\$ -	\$ -	\$ 268,848
Student Housing Planning	State	\$ -	\$ -	\$ -	\$ 1,619	\$ 1,619
Student Retention and Enrollment	State	\$ 524,913	\$ 503,756	\$ -	\$ -	\$ 1,028,669
TANF	Fed/State	\$ -	\$ 68,257	\$ -	\$ -	\$ 68,257
Student Transfer Achieve Reform Act of 2021	State	\$ 3,991	\$ 7,094	\$ -	\$ -	\$ 11,084
Technology and Data Security	State	\$ -	\$ -	\$ -	\$ 160,376	\$ 160,376
Transfer Education/ Articulation	State	\$ 27,897	\$ 20,296	\$ -	\$ -	\$ 48,193
UMOJA	State	\$ 52,653	\$ 10,906	\$ -	\$ -	\$ 63,559
Veteran Resource Center (VRC)	State	\$ 54,397	\$ 32,451	\$ -	\$ -	\$ 86,848
Veterans Resource Center One-Time	State	\$ 22,119	\$ 21,554	\$ -	\$ -	\$ 43,673
Zero Textbook Cost Program (ZTC)	State	\$ 3	\$ 58,102	\$ -	\$ -	\$ 58,105
City of Mountain View	Local	\$ 8,554	\$ -	\$ -	\$ -	\$ 8,554
Health Fees	Local	\$ 825,320	\$ 1,054,024	\$ -	\$ -	\$ 1,879,344
Melton Scholars	Local	\$ -	\$ -	\$ 560,316	\$ -	\$ 560,316
Occupational Training Institute (OTI)	Local	\$ -	\$ 102,885	\$ -	\$ -	\$ 102,885
Puente	Local	\$ 30,216	\$ 31,936	\$ -	\$ -	\$ 62,152
Categorical & Grant Funds (F121/131):		\$ 18,169,530	\$ 24,607,637	\$ 10,122,937	\$ 3,021,374	\$ 55,921,479
Federal Work Study (Fund 123)	Federal	\$ 176,978	\$ 276,917	\$ -	\$ -	\$ 453,894
Disabled Student Programs & Services (DSPS) (Fund 122)	State	\$ 2,556,502	\$ 6,189,078	\$ -	\$ 260,226	\$ 9,005,806
Child Development Center (F331)	Fed/State/Local	\$ -	\$ 3,010,937	\$ -	\$ 46,469	\$ 3,057,405
Other Restricted Funds (Fund 122,123,331):		\$ 2,733,480	\$ 9,476,931	\$ -	\$ 306,694	\$ 12,517,105
Americorp	Federal	\$ 18,050	\$ 17,920	\$ -	\$ -	\$ 35,970
Pell	Federal	\$ 5,426,114	\$ 14,492,912	\$ -	\$ -	\$ 19,919,026
SB85 Emergency Financial Assistance	Federal	\$ 509,597	\$ 362,500	\$ -	\$ -	\$ 872,097
SEOG	Federal	\$ 179,053	\$ 387,306	\$ -	\$ -	\$ 566,359
Cal Grant	State	\$ 965,666	\$ 1,622,848	\$ -	\$ -	\$ 2,588,514
Chafee	State	\$ 11,669	\$ 44,171	\$ -	\$ -	\$ 55,840
Emergency Financial Assistance Supplemental	State	\$ 28,500	\$ 33,500	\$ -	\$ -	\$ 62,000
Student Success Completion Grants (SSCG)	State	\$ 1,877,295	\$ 3,953,352	\$ -	\$ -	\$ 5,830,647
DA Scholarships (Cumulative) (F752)	Local	\$ 12,800	\$ 564,805	\$ -	\$ -	\$ 577,605
EOP&S (Part C)	Local	\$ -	\$ 291,300	\$ -	\$ -	\$ 291,300
FH Scholarships (Cumulative) (F751)	Local	\$ 591,240	\$ 41,750	\$ -	\$ -	\$ 632,990
Student Financial Aid Funds (Fund 700):		\$ 9,619,985	\$ 21,812,364	\$ -	\$ -	\$ 31,432,349
Direct Loan	Federal	\$ 2,204,481	\$ 3,028,525	\$ -	\$ -	\$ 5,233,006
Alternative Loan	Local	\$ 209,557	\$ 132,729	\$ -	\$ -	\$ 342,286
Agency Scholarships	Local	\$ 170,564	\$ 202,273	\$ -	\$ -	\$ 372,838
Pass-Through Agency Funds:		\$ 2,584,602	\$ 3,361,527	\$ -	\$ -	\$ 5,946,130
Total Restricted Funds:		\$ 33,107,598	\$ 59,258,460	\$ 10,122,937	\$ 3,328,069	\$ 105,817,063
2023-24 Summary	Funding Source					Total Expense as of 6/30/24
	Federal	\$ 8,902,152	\$ 19,706,178	\$ -	\$ -	\$ 28,608,329
	State	\$ 22,357,195	\$ 33,972,077	\$ 9,562,621	\$ 3,281,600	\$ 69,173,493
	Local	\$ 1,848,251	\$ 2,421,703	\$ 560,316	\$ -	\$ 4,830,269
	State/Local	\$ -	\$ 79,309	\$ -	\$ -	\$ 79,309
	Federal/State	\$ -	\$ 68,257	\$ -	\$ -	\$ 68,257
Federal/State/Local	\$ -	\$ 3,010,937	\$ -	\$ 46,469	\$ 3,057,405	
Total Restricted Funds:		\$ 33,107,598	\$ 59,258,460	\$ 10,122,937	\$ 3,328,069	\$ 105,817,063