

AEBG Fiscal Reporting Northern Alameda Consortium for Adult Education

2017 - 2018 Fiscal Year

Certification

Certification Authority

Shemila Johnson

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
Alameda City Unified School District				
Berkeley City College				
Berkeley Unified School District				
College of Alameda				
Laney College				
Merritt College				
Oakland Unified School District				
Peralta CCD				
Piedmont City Unified School District				

Alameda City Unified School District

Alameda City 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	\$59,731	0%	\$398,205	%	\$398,205
2000	\$0	\$26,514	0%	\$176,759	%	\$176,759
3000	\$0	\$22,633	0%	\$150,889	%	\$150,889
4000	\$0	\$12,122	0%	\$80,812	%	\$80,812
5000	\$0	\$5,592	0%	\$37,277	%	\$37,277
6000	\$0	\$1,957	0%	\$13,046	%	\$13,046
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$128,548	0%	\$856,988	0%	\$856,988

Status
Submitted

Alameda City 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	\$119,462	0%	\$398,205	%	\$398,205
2000	\$0	\$53,028	0%	\$176,759	%	\$176,759
3000	\$0	\$45,267	0%	\$150,889	%	\$150,889
4000	\$0	\$24,244	0%	\$80,812	%	\$80,812
5000	\$0	\$11,183	0%	\$37,277	%	\$37,277
6000	\$0	\$3,914	0%	\$13,046	%	\$13,046
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$257,096	0%	\$856,988	0%	\$856,988

Status
Submitted

Alameda City 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	\$249,146	\$179,192	139.04%	\$398,205	62.57%	\$149,059
2000	\$130,274	\$79,542	163.78%	\$176,759	73.7%	\$46,485
3000	\$88,664	\$67,900	130.58%	\$150,889	58.76%	\$62,225
4000	\$23,635	\$36,365	64.99%	\$80,812	29.25%	\$57,177
5000	\$27,135	\$16,775	161.76%	\$37,277	72.79%	\$10,142
6000	\$10,398	\$5,871	177.12%	\$13,046	79.7%	\$2,648
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$529,252	\$385,645	137.24%	\$856,988	61.76%	\$327,736

Summary of Activities:

ESL/Family Literacy/HSD/HSE Adult Education Programming.

Status
Submitted

Alameda City Unified School District Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$249,146	\$238,923	104.28%	\$398,205	62.57%	\$149,059
2000	\$130,274	\$106,055	122.84%	\$176,759	73.7%	\$46,485
3000	\$88,664	\$90,533	97.94%	\$150,889	58.76%	\$62,225
4000	\$23,635	\$48,487	48.74%	\$80,812	29.25%	\$57,177
5000	\$27,135	\$22,366	121.32%	\$37,277	72.79%	\$10,142

Alameda City Unified School District Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000	\$10,398	\$7,828	132.84%	\$13,046	79.7%	\$2,648
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$529,252	\$514,193	102.93%	\$856,988	61.76%	\$327,736

Status
Unsubmitted

Berkeley City College

Berkeley City 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	\$8,357	0%	\$55,712	%	\$55,712
2000	\$0	\$22,000	0%	\$146,669	%	\$146,669
3000	\$0	\$12,472	0%	\$83,145	%	\$83,145
4000	\$0	\$60	0%	\$400	%	\$400
5000	\$0	\$2,111	0%	\$14,074	%	\$14,074
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$45,000	0%	\$300,000	0%	\$300,000

Status

Submitted

Berkeley City 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	\$16,714	0%	\$55,712	%	\$55,712
2000	\$0	\$44,001	0%	\$146,669	%	\$146,669
3000	\$0	\$24,944	0%	\$83,145	%	\$83,145
4000	\$0	\$120	0%	\$400	%	\$400
5000	\$0	\$4,222	0%	\$14,074	%	\$14,074
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$90,000	0%	\$300,000	0%	\$300,000

Status

Submitted

Berkeley City 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	\$15,401	\$25,070	61.43%	\$55,712	27.64%	\$40,311
2000	\$65,110	\$66,001	98.65%	\$146,669	44.39%	\$81,559
3000	\$30,076	\$37,415	80.38%	\$83,145	36.17%	\$53,069
4000	\$0	\$180	0%	\$400	%	\$400
5000	\$737	\$6,333	11.64%	\$14,074	5.24%	\$13,337
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0

Berkeley City 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
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$111,324	\$135,000	82.46%	\$300,000	37.11%	\$188,676

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

Due to a transition in program leadership some funds for activities designated in , "other operating expenses and services" was not allocated to an expenditure or activity. A final stipend to a counselor working on special assignment with the AD and Transition Liaison has also not yet been processed in funds allocated to instructional salaries.

Status
Submitted

Berkeley City College Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$15,401	\$33,427	46.07%	\$55,712	27.64%	\$40,311
2000	\$65,110	\$88,001	73.99%	\$146,669	44.39%	\$81,559
3000	\$30,076	\$49,887	60.29%	\$83,145	36.17%	\$53,069
4000	\$0	\$240	0%	\$400	0%	\$400
5000	\$737	\$8,444	8.73%	\$14,074	5.24%	\$13,337
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$111,324	\$180,000	61.85%	\$300,000	37.11%	\$188,676

Status
Unsubmitted

Berkeley Unified School District

Berkeley 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	\$222,239	0%	\$1,481,594	%	\$1,481,594
2000	\$0	\$82,334	0%	\$548,895	%	\$548,895
3000	\$0	\$93,679	0%	\$624,524	%	\$624,524
4000	\$0	\$15,446	0%	\$102,971	%	\$102,971
5000	\$0	\$44,974	0%	\$299,829	%	\$299,829
6000	\$0	\$1,094	0%	\$7,296	%	\$7,296
7000	\$0	\$26,673	0%	\$177,822	%	\$177,822
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$486,440	0%	\$3,242,931	0%	\$3,242,931

Status
Submitted

Berkeley 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	\$444,478	0%	\$1,481,594	%	\$1,481,594
2000	\$0	\$164,669	0%	\$548,895	%	\$548,895
3000	\$0	\$187,357	0%	\$624,524	%	\$624,524
4000	\$0	\$30,891	0%	\$102,971	%	\$102,971
5000	\$0	\$89,949	0%	\$299,829	%	\$299,829
6000	\$0	\$2,189	0%	\$7,296	%	\$7,296

Berkeley 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
7000	\$0	\$53,347	0%	\$177,822	%	\$177,822
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$972,879	0%	\$3,242,931	0%	\$3,242,931

Status
Submitted

Berkeley 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	\$875,548	\$666,717	131.32%	\$1,481,594	59.1%	\$606,046
2000	\$361,303	\$247,003	146.27%	\$548,895	65.82%	\$187,592
3000	\$327,686	\$281,036	116.6%	\$624,524	52.47%	\$296,838
4000	\$80,954	\$46,337	174.71%	\$102,971	78.62%	\$22,017
5000	\$128,437	\$134,923	95.19%	\$299,829	42.84%	\$171,392
6000	\$0	\$3,283	0%	\$7,296	%	\$7,296
7000	\$0	\$80,020	0%	\$177,822	%	\$177,822
8000	\$105,726	\$0	100%	\$0	100%	⚠-\$105,726
Totals	\$1,879,654	\$1,459,319	128.8%	\$3,242,931	57.96%	\$1,363,277

Summary of Activities:

Adult school instruction, support, operations.

Status
Submitted

Berkeley Unified School District Q4 Report (4/1 - 6/31)

Berkeley Unified School District Q4 Report (4/1 - 6/31)						%
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	\$875,548	\$888,956	98.49%	\$1,481,594	59.1%	\$606,046
2000	\$361,303	\$329,337	109.71%	\$548,895	65.82%	\$187,592
3000	\$327,686	\$374,714	87.45%	\$624,524	52.47%	\$296,838
4000	\$80,954	\$61,783	131.03%	\$102,971	78.62%	\$22,017
5000	\$128,437	\$179,897	71.39%	\$299,829	42.84%	\$171,392
6000	\$0	\$4,378	0%	\$7,296	0%	\$7,296
7000	\$0	\$106,693	0%	\$177,822	0%	\$177,822
8000	\$105,726	\$0	100%	\$0	100%	⚠-\$105,726
Totals	\$1,879,654	\$1,945,759	96.6%	\$3,242,931	57.96%	\$1,363,277

Status

Unsubmitted

College of Alameda

College of Alameda 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	\$13,229	0%	\$88,192	%	\$88,192
2000	\$0	\$14,139	0%	\$94,258	%	\$94,258
3000	\$0	\$10,151	0%	\$67,674	%	\$67,674
4000	\$0	\$3,872	0%	\$25,815	%	\$25,815

College of Alameda 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
5000	\$0	\$2,014	0%	\$13,427	%	\$13,427
6000	\$0	\$368	0%	\$2,450	%	\$2,450
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$43,772	0%	\$291,816	0%	\$291,816

Status
Submitted

College of Alameda 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	\$26,458	0%	\$88,192	%	\$88,192
2000	\$0	\$28,277	0%	\$94,258	%	\$94,258
3000	\$0	\$20,302	0%	\$67,674	%	\$67,674
4000	\$0	\$7,745	0%	\$25,815	%	\$25,815
5000	\$0	\$4,028	0%	\$13,427	%	\$13,427
6000	\$0	\$735	0%	\$2,450	%	\$2,450
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$87,545	0%	\$291,816	0%	\$291,816

Status
Submitted

College of Alameda Q3 Report (1/1 - 3/31)

College of Alameda 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	\$62,725	\$39,686	158.05%	\$88,192	71.12%	\$25,467
2000	\$60,211	\$42,416	141.95%	\$94,258	63.88%	\$34,047
3000	\$48,555	\$30,453	159.44%	\$67,674	71.75%	\$19,119
4000	\$2,945	\$11,617	25.35%	\$25,815	11.41%	\$22,870
5000	\$2,203	\$6,042	36.46%	\$13,427	16.41%	\$11,224
6000	\$730	\$1,103	66.21%	\$2,450	29.8%	\$1,720
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$177,369	\$131,317	135.07%	\$291,816	60.78%	\$114,447

Status
Submitted

College of Alameda Q4 Report (4/1 - 6/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$62,725	\$52,915	118.54%	\$88,192	71.12%	\$25,467
2000	\$60,211	\$56,555	106.46%	\$94,258	63.88%	\$34,047
3000	\$48,555	\$40,604	119.58%	\$67,674	71.75%	\$19,119
4000	\$2,945	\$15,489	19.01%	\$25,815	11.41%	\$22,870
5000	\$2,203	\$8,056	27.35%	\$13,427	16.41%	\$11,224
6000	\$730	\$1,470	49.66%	\$2,450	29.8%	\$1,720
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$177,369	\$175,090	101.3%	\$291,816	60.78%	\$114,447

Status

Unsubmitted

Laney College

Laney 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	\$19,295	0%	\$128,636	%	\$128,636
2000	\$0	\$11,239	0%	\$74,926	%	\$74,926
3000	\$0	\$7,866	0%	\$52,438	%	\$52,438
4000	\$0	\$1,050	0%	\$7,000	%	\$7,000
5000	\$0	\$5,550	0%	\$37,000	%	\$37,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$45,000	0%	\$300,000	0%	\$300,000

Status

Submitted

Laney 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	\$38,591	0%	\$128,636	%	\$128,636
2000	\$0	\$22,478	0%	\$74,926	%	\$74,926

Laney 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
3000	\$0	\$15,731	0%	\$52,438	%	\$52,438
4000	\$0	\$2,100	0%	\$7,000	%	\$7,000
5000	\$0	\$11,100	0%	\$37,000	%	\$37,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$90,000	0%	\$300,000	0%	\$300,000

Status
Submitted

Laney 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	\$39,541	\$57,886	68.31%	\$128,636	30.74%	\$89,095
2000	\$34,954	\$33,717	103.67%	\$74,926	46.65%	\$39,972
3000	\$18,888	\$23,597	80.04%	\$52,438	36.02%	\$33,550
4000	\$56	\$3,150	1.78%	\$7,000	0.8%	\$6,944
5000	\$3,182	\$16,650	19.11%	\$37,000	8.6%	\$33,818
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$96,621	\$135,000	71.57%	\$300,000	32.21%	\$203,379

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

The Associate Dean of Educational Success was vacated, and has yet to be replaced. This resulted in a hold on projects that would have increased spending across all categories. Hiring for this position is in its final phase.

Summary of Activities:

Creation of non credit courses, curriculum creation and design underway.

Status
Submitted

Laney College Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$39,541	\$77,182	51.23%	\$128,636	30.74%	\$89,095
2000	\$34,954	\$44,956	77.75%	\$74,926	46.65%	\$39,972
3000	\$18,888	\$31,463	60.03%	\$52,438	36.02%	\$33,550
4000	\$56	\$4,200	1.33%	\$7,000	0.8%	\$6,944
5000	\$3,182	\$22,200	14.33%	\$37,000	8.6%	\$33,818
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$96,621	\$180,000	53.68%	\$300,000	32.21%	\$203,379

Status
Unsubmitted

Merritt College**Merritt College Q1 Report (7/1 - 9/30)**

Merritt 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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$1,926	0%	\$12,838	%	\$12,838
2000	\$0	\$13,868	0%	\$92,452	%	\$92,452
3000	\$0	\$5,359	0%	\$35,728	%	\$35,728
4000	\$0	\$1,050	0%	\$7,000	%	\$7,000
5000	\$0	\$5,802	0%	\$38,677	%	\$38,677
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$28,004	0%	\$186,695	0%	\$186,695

Status
Submitted

Merritt 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	\$3,851	0%	\$12,838	%	\$12,838
2000	\$0	\$27,736	0%	\$92,452	%	\$92,452
3000	\$0	\$10,718	0%	\$35,728	%	\$35,728
4000	\$0	\$2,100	0%	\$7,000	%	\$7,000
5000	\$0	\$11,603	0%	\$38,677	%	\$38,677
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0

Merritt 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
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$56,009	0%	\$186,695	0%	\$186,695

Status
Submitted

Merritt 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	\$10,400	\$5,777	180.02%	\$12,838	81.01%	\$2,438
2000	\$21,034	\$41,603	50.56%	\$92,452	22.75%	\$71,418
3000	\$13,664	\$16,078	84.99%	\$35,728	38.24%	\$22,064
4000	\$0	\$3,150	0%	\$7,000	%	\$7,000
5000	\$0	\$17,405	0%	\$38,677	%	\$38,677
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$45,098	\$84,013	53.68%	\$186,695	24.16%	\$141,597

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

spending first in-first out

Status
Submitted

Merritt College Q4 Report (4/1 - 6/31)

Merritt College Q4 Report (4/1 - 6/31)			%		%	
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	Expended of YTD Forecast	Project Budget	Expended of Overall Budget	Budget Remaining
1000	\$10,400	\$7,703	135.02%	\$12,838	81.01%	\$2,438
2000	\$21,034	\$55,471	37.92%	\$92,452	22.75%	\$71,418
3000	\$13,664	\$21,437	63.74%	\$35,728	38.24%	\$22,064
4000	\$0	\$4,200	0%	\$7,000	0%	\$7,000
5000	\$0	\$23,206	0%	\$38,677	0%	\$38,677
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$45,098	\$112,017	40.26%	\$186,695	24.16%	\$141,597

Status
Unsubmitted

Oakland Unified School District

Oakland 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	\$198,000	0%	\$1,320,000	%	\$1,320,000
2000	\$0	\$33,750	0%	\$225,000	%	\$225,000
3000	\$0	\$93,750	0%	\$625,000	%	\$625,000

Oakland 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
4000	\$0	\$10,986	0%	\$73,240	%	\$73,240
5000	\$0	\$9,000	0%	\$60,000	%	\$60,000
6000	\$0	\$180,000	0%	\$1,200,000	%	\$1,200,000
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$525,486	0%	\$3,503,240	0%	\$3,503,240

Status
Submitted

Oakland 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	\$396,000	0%	\$1,320,000	%	\$1,320,000
2000	\$0	\$67,500	0%	\$225,000	%	\$225,000
3000	\$0	\$187,500	0%	\$625,000	%	\$625,000
4000	\$0	\$21,972	0%	\$73,240	%	\$73,240
5000	\$0	\$18,000	0%	\$60,000	%	\$60,000
6000	\$0	\$360,000	0%	\$1,200,000	%	\$1,200,000
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$1,050,972	0%	\$3,503,240	0%	\$3,503,240

Status
Submitted

Oakland 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	\$947,748	\$594,000	159.55%	\$1,320,000	71.8%	\$372,252
2000	\$189,108	\$101,250	186.77%	\$225,000	84.05%	\$35,892
3000	\$353,253	\$281,250	125.6%	\$625,000	56.52%	\$271,747
4000	\$25,378	\$32,958	77%	\$73,240	34.65%	\$47,862
5000	\$50,693	\$27,000	187.75%	\$60,000	84.49%	\$9,307
6000	\$0	\$540,000	0%	\$1,200,000	%	\$1,200,000
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$78,309	\$0	100%	\$0	100%	⚠ -\$78,309
Totals	\$1,644,489	\$1,576,458	104.32%	\$3,503,240	46.94%	\$1,858,751

Summary of Activities:

Provide instruction and related Adult Education services to adult learners in Oakland.

Status
Submitted

Oakland Unified School District Q4 Report (4/1 - 6/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$947,748	\$792,000	119.67%	\$1,320,000	71.8%	\$372,252
2000	\$189,108	\$135,000	140.08%	\$225,000	84.05%	\$35,892
3000	\$353,253	\$375,000	94.2%	\$625,000	56.52%	\$271,747
4000	\$25,378	\$43,944	57.75%	\$73,240	34.65%	\$47,862
5000	\$50,693	\$36,000	140.81%	\$60,000	84.49%	\$9,307
6000	\$0	\$720,000	0%	\$1,200,000	0%	\$1,200,000
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$78,309	\$0	100%	\$0	100%	⚠ -\$78,309

Oakland Unified School District Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$1,644,489	\$2,101,944	78.24%	\$3,503,240	46.94%	\$1,858,751

Status
Unsubmitted

Peralta CCD

Peralta 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	\$0	100%	\$0	100%	\$0
2000	\$0	\$56,322	0%	\$375,483	%	\$375,483
3000	\$0	\$28,283	0%	\$188,550	%	\$188,550
4000	\$0	\$1,591	0%	\$10,606	%	\$10,606
5000	\$0	\$60,311	0%	\$402,074	%	\$402,074
6000	\$0	\$855	0%	\$5,700	%	\$5,700
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$5,897	0%	\$39,316	%	\$39,316
Totals	\$0	\$153,259	0%	\$1,021,729	0%	\$1,021,729

Status
Submitted

Peralta 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	\$0	100%	\$0	100%	\$0
2000	\$0	\$112,645	0%	\$375,483	%	\$375,483
3000	\$0	\$56,565	0%	\$188,550	%	\$188,550
4000	\$0	\$3,182	0%	\$10,606	%	\$10,606
5000	\$0	\$120,622	0%	\$402,074	%	\$402,074
6000	\$0	\$1,710	0%	\$5,700	%	\$5,700
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$11,795	0%	\$39,316	%	\$39,316
Totals	\$0	\$306,519	0%	\$1,021,729	0%	\$1,021,729

Status
Submitted

Peralta 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	\$0	\$0	100%	\$0	100%	\$0
2000	\$131,499	\$168,967	77.83%	\$375,483	35.02%	\$243,984
3000	\$57,369	\$84,848	67.61%	\$188,550	30.43%	\$131,181
4000	\$207	\$4,773	4.34%	\$10,606	1.95%	\$10,399
5000	\$40,090	\$180,933	22.16%	\$402,074	9.97%	\$361,984
6000	\$915	\$2,565	35.67%	\$5,700	16.05%	\$4,785
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$9,203	\$17,692	52.02%	\$39,316	23.41%	\$30,113
Totals	\$239,283	\$459,778	52.04%	\$1,021,729	23.42%	\$782,446

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

Spent carry-over first in first out.

Status
Submitted

Peralta CCD Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$0	100%	\$0	100%	\$0
2000	\$131,499	\$225,290	58.37%	\$375,483	35.02%	\$243,984
3000	\$57,369	\$113,130	50.71%	\$188,550	30.43%	\$131,181
4000	\$207	\$6,364	3.25%	\$10,606	1.95%	\$10,399
5000	\$40,090	\$241,244	16.62%	\$402,074	9.97%	\$361,984
6000	\$915	\$3,420	26.75%	\$5,700	16.05%	\$4,785
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$9,203	\$23,590	39.01%	\$39,316	23.41%	\$30,113
Totals	\$239,283	\$613,037	39.03%	\$1,021,729	23.42%	\$782,446

Status
Unsubmitted

Piedmont City Unified School District
Piedmont City 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	\$14,709	0%	\$98,063	%	\$98,063

Piedmont City 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	\$18,617	0%	\$124,112	%	\$124,112
3000	\$0	\$12,729	0%	\$84,859	%	\$84,859
4000	\$0	\$1,347	0%	\$8,983	%	\$8,983
5000	\$0	\$4,949	0%	\$32,992	%	\$32,992
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$218	0%	\$1,454	%	\$1,454
Totals	\$0	\$52,569	0%	\$350,463	0%	\$350,463

Status
Submitted

Piedmont City 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	\$29,419	0%	\$98,063	%	\$98,063
2000	\$0	\$37,234	0%	\$124,112	%	\$124,112
3000	\$0	\$25,458	0%	\$84,859	%	\$84,859
4000	\$0	\$2,695	0%	\$8,983	%	\$8,983
5000	\$0	\$9,898	0%	\$32,992	%	\$32,992
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$436	0%	\$1,454	%	\$1,454
Totals	\$0	\$105,139	0%	\$350,463	0%	\$350,463

Status
Submitted

Piedmont City 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	\$77,665	\$44,128	176%	\$98,063	79.2%	\$20,398
2000	\$59,213	\$55,850	106.02%	\$124,112	47.71%	\$64,899
3000	\$53,002	\$38,187	138.8%	\$84,859	62.46%	\$31,857
4000	\$0	\$4,042	0%	\$8,983	%	\$8,983
5000	\$85	\$14,846	0.57%	\$32,992	0.26%	\$32,907
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$654	0%	\$1,454	%	\$1,454
Totals	\$189,965	\$157,708	120.45%	\$350,463	54.2%	\$160,498

Status
Submitted

Piedmont City Unified School District Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$77,665	\$58,838	132%	\$98,063	79.2%	\$20,398
2000	\$59,213	\$74,467	79.52%	\$124,112	47.71%	\$64,899
3000	\$53,002	\$50,915	104.1%	\$84,859	62.46%	\$31,857
4000	\$0	\$5,390	0%	\$8,983	0%	\$8,983
5000	\$85	\$19,795	0.43%	\$32,992	0.26%	\$32,907
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$872	0%	\$1,454	0%	\$1,454
Totals	\$189,965	\$210,278	90.34%	\$350,463	54.2%	\$160,498

Piedmont City Unified School District Q4 Report (4/1 - 6/31)

						Status
	Year to Date (YTD)	YTD	% Expended of YTD	Project	Expended of Overall	Unsubmitted Budget
Object Code	Expenditure	Forecast	Forecast	Budget	Budget	Remaining



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