

AEBG Consortium Fiscal Reporting 42 Northern Alameda Consortium for Adult Education

2018-19 Fiscal Year

Certification

Certified By

Shemila Johnson

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
Alameda City Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Berkeley City College	Submitted	Submitted	Not Submitted	Not Submitted
Berkeley Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
College of Alameda	Submitted	Submitted	Not Submitted	Not Submitted
Laney College	Submitted	Submitted	Not Submitted	Not Submitted
Merritt College	Submitted	Submitted	Not Submitted	Not Submitted
Oakland Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Peralta CCD	Submitted	Submitted	Not Submitted	Not Submitted
Piedmont City Unified School District	Submitted	Submitted	Not Submitted	Not Submitted

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 - Instructional Salaries	\$44,690	\$43,279	103.26%	\$432,789	10.33%	\$388,099
2000 - Non-Instructional Salaries	\$38,739	\$42,302	91.58%	\$211,509	18.32%	\$172,770
3000 - Employee Benefits	\$22,049	\$40,409	54.56%	\$161,635	13.64%	\$139,586
4000 - Supplies and Materials	\$805	\$3,386	23.77%	\$67,722	1.19%	\$66,917
5000 - Other Operating Expenses and Services	\$14,881	\$10,675	139.41%	\$42,698	34.85%	\$27,817
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$121,164	\$140,050	86.51%	\$916,353	13.22%	\$795,189

Corrective Action Plan

In the beginning of the year, we always focus on spending Federal funds first (which expire first).

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 - Instructional Salaries	\$123,816	\$43,279	286.09%	\$432,789	28.61%	\$308,973
2000 - Non-Instructional Salaries	\$91,379	\$42,302	216.02%	\$211,509	43.2%	\$120,130
3000 - Employee Benefits	\$54,915	\$40,409	135.9%	\$161,635	33.97%	\$106,720
4000 - Supplies and Materials	\$14,652	\$10,158	144.24%	\$67,722	21.64%	\$53,070
5000 - Other Operating Expenses and Services	\$17,268	\$10,675	161.77%	\$42,698	40.44%	\$25,430
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	\$0	100%	\$0	100%	\$0
Totals	\$302,030	\$146,822	205.71%	\$916,353	32.96%	\$614,323

**Status
Submitted**

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Sean McPhetridge

Joy Chua

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 - Instructional Salaries	\$123,816	\$173,116	71.52%	\$432,789	28.61%	\$308,973
2000 - Non-Instructional Salaries	\$91,379	\$63,453	144.01%	\$211,509	43.2%	\$120,130
3000 - Employee Benefits	\$54,915	\$40,409	135.9%	\$161,635	33.97%	\$106,720
4000 - Supplies and Materials	\$14,652	\$27,089	54.09%	\$67,722	21.64%	\$53,070
5000 - Other Operating Expenses and Services	\$17,268	\$10,675	161.77%	\$42,698	40.44%	\$25,430
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	\$0	100%	\$0	100%	\$0
Totals	\$302,030	\$314,740	95.96%	\$916,353	32.96%	\$614,323

Status
Unsubmitted

Alameda City 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	\$123,816	\$173,116	71.52%	\$432,789	28.61%	\$308,973
2000 - Non-Instructional Salaries	\$91,379	\$63,453	144.01%	\$211,509	43.2%	\$120,130
3000 - Employee Benefits	\$54,915	\$40,409	135.9%	\$161,635	33.97%	\$106,720
4000 - Supplies and Materials	\$14,652	\$27,089	54.09%	\$67,722	21.64%	\$53,070
5000 - Other Operating Expenses and Services	\$17,268	\$10,675	161.77%	\$42,698	40.44%	\$25,430
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$302,030	\$314,740	95.96%	\$916,353	32.96%	\$614,323

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 - Instructional Salaries	\$9,107	\$9,107	100%	\$42,429	21.46%	\$33,322
2000 - Non-Instructional Salaries	\$22,450	\$21,972	102.18%	\$91,887	24.43%	\$69,437
3000 - Employee Benefits	\$14,073	\$15,392	91.43%	\$61,567	22.86%	\$47,494
4000 - Supplies and Materials	\$0	\$0	100%	\$10,164	0%	\$10,164
5000 - Other Operating Expenses and Services	\$0	\$23,574	0%	\$94,295	0%	\$94,295
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$45,630	\$70,045	65.14%	\$300,342	15.19%	\$254,712

Corrective Action Plan

BCC Adult Ed has been proactively spending each previous year's carryforward on salaries and activities focused on supporting adult ed students to meet their educational goals. During FY19-20 BCC will have spent down the FY 18-19 carryforward and will be utilizing funds from FY 19-20 to continue funding for the Transition Liason and Associate Dean Salaries. The Transition Liason and Associate Dean together comprise the Transition team who are key to implementing student services, developing agreements between BerekeleyAdult School and Berkeley City College, and developing additional programming to support adult education population. During spring 2019 BCC in partnership with Berkeley Adult School will be offering a dual enrollment course at the adult school and will include Career Education field trips, which funds have been identified to support. In addition, funds will be used for instructional materials to support the dual enrollment course at Berkeley Adult School.

Summary of Activities:

During the first quarter, BCC has: - hosted a Community College Brown Bag Lunch Infor Session for CBOs and other partners, - started an Adult Ed Student Club at BCC, - hosted office hours at BAS, - developed a placement agreement between BAS ESL and BCC ESOL, - begin initial analysis-alignment work to understand gaps in student support services that bridge BAS and BCC, - Adult Ed New Student Orientation, and - hosted students for campus tours with classroom visits to high-interest programs or departments.

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 - Instructional Salaries	\$18,214	\$9,107	199.99%	\$42,429	42.93%	\$24,215
2000 - Non-Instructional Salaries	\$46,312	\$22,772	203.37%	\$91,887	50.4%	\$45,575
3000 - Employee Benefits	\$28,145	\$15,392	182.86%	\$61,567	45.71%	\$33,422
4000 - Supplies and Materials	\$576	\$0	100%	\$10,164	5.67%	\$9,588
5000 - Other Operating Expenses and Services	\$3,139	\$23,574	13.32%	\$94,295	3.33%	\$91,156
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$96,386	\$70,845	136.05%	\$300,342	32.09%	\$203,956

Summary of Activities:

During Q2 reporting period, Berkeley City College (BCC) has supported the development of dual enrollment courses at Berkeley Adult School (BAS) and continues to support matriculation of students from the adult school to the community college. In partnership with BAS, BCC has implemented a dual enrollment counseling course focused on career exploration and identifying work-life values. The course is free to adult school students, and textbooks were provided at no cost to students. Planning is underway for a Non-Credit Bridge to Community Health Worker Certificate to be offered at BAS fall 2019. Supporting adult school students to complete their CCC apply and enroll in the courses is the BCC Adult Ed Program Transition Liaison. The Transition Liaison is a vital component of the programming happening at the adult school and community college.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Rowena Tomaneng

Martin De Mucha Flores, Associate Dean, Educational Success

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 - Instructional Salaries	\$18,214	\$12,107	150.44%	\$42,429	42.93%	\$24,215
2000 - Non-Instructional Salaries	\$46,312	\$23,572	196.47%	\$91,887	50.4%	\$45,575
3000 - Employee Benefits	\$28,145	\$15,392	182.86%	\$61,567	45.71%	\$33,422
4000 - Supplies and Materials	\$576	\$0	100%	\$10,164	5.67%	\$9,588
5000 - Other Operating Expenses and Services	\$3,139	\$23,574	13.32%	\$94,295	3.33%	\$91,156
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$96,386	\$74,645	129.13%	\$300,342	32.09%	\$203,956

Status
Unsubmitted

Berkeley City 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	\$18,214	\$12,107	150.44%	\$42,429	42.93%	\$24,215
2000 - Non-Instructional Salaries	\$46,312	\$23,572	196.47%	\$91,887	50.4%	\$45,575
3000 - Employee Benefits	\$28,145	\$15,392	182.86%	\$61,567	45.71%	\$33,422
4000 - Supplies and Materials	\$576	\$0	100%	\$10,164	5.67%	\$9,588
5000 - Other Operating Expenses and Services	\$3,139	\$23,574	13.32%	\$94,295	3.33%	\$91,156
6000 - Capital Outlay	\$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
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$96,386	\$74,645	129.13%	\$300,342	32.09%	\$203,956

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 - Instructional Salaries	\$240,635	\$0	100%	\$1,646,617	14.61%	\$1,405,982
2000 - Non-Instructional Salaries	\$144,283	\$0	100%	\$546,761	26.39%	\$402,478
3000 - Employee Benefits	\$118,888	\$0	100%	\$646,656	18.39%	\$527,768
4000 - Supplies and Materials	\$5,240	\$0	100%	\$118,322	4.43%	\$113,082
5000 - Other Operating Expenses and Services	\$55,532	\$0	100%	\$245,001	22.67%	\$189,469
6000 - Capital Outlay	\$0	\$0	100%	\$7,296	0%	\$7,296
7000 - Other Outgo	\$28,229	\$0	100%	\$160,533	17.58%	\$132,304
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$592,807	\$0	100%	\$3,371,186	17.58%	\$2,778,379

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 - Instructional Salaries	\$494,974	\$0	100%	\$1,646,617	30.06%	\$1,151,643
2000 - Non-Instructional Salaries	\$237,286	\$0	100%	\$546,761	43.4%	\$309,475
3000 - Employee Benefits	\$215,153	\$0	100%	\$646,656	33.27%	\$431,503
4000 - Supplies and Materials	\$5,845	\$0	100%	\$118,322	4.94%	\$112,477
5000 - Other Operating Expenses and Services	\$74,159	\$0	100%	\$245,001	30.27%	\$170,842
6000 - Capital Outlay	\$0	\$0	100%	\$7,296	0%	\$7,296
7000 - Other Outgo	\$51,371	\$0	100%	\$160,533	32%	\$109,162
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,078,788	\$0	100%	\$3,371,186	32%	\$2,292,398

**Status
Submitted**

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Thomas Reid, Principal

Mr. Pasquale Scuderi, Associate Superintendent

Mr. Russel Marcyda, Budget Analyst

LaRanda Marr

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 - Instructional Salaries	\$494,974	\$0	100%	\$1,646,617	30.06%	\$1,151,643
2000 - Non-Instructional Salaries	\$237,286	\$0	100%	\$546,761	43.4%	\$309,475
3000 - Employee Benefits	\$215,153	\$0	100%	\$646,656	33.27%	\$431,503
4000 - Supplies and Materials	\$5,845	\$0	100%	\$118,322	4.94%	\$112,477
5000 - Other Operating Expenses and Services	\$74,159	\$0	100%	\$245,001	30.27%	\$170,842
6000 - Capital Outlay	\$0	\$0	100%	\$7,296	0%	\$7,296
7000 - Other Outgo	\$51,371	\$0	100%	\$160,533	32%	\$109,162
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,078,788	\$0	100%	\$3,371,186	32%	\$2,292,398

Status
Unsubmitted

Berkeley 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	\$494,974	\$0	100%	\$1,646,617	30.06%	\$1,151,643
2000 - Non-Instructional Salaries	\$237,286	\$0	100%	\$546,761	43.4%	\$309,475
3000 - Employee Benefits	\$215,153	\$0	100%	\$646,656	33.27%	\$431,503
4000 - Supplies and Materials	\$5,845	\$0	100%	\$118,322	4.94%	\$112,477
5000 - Other Operating Expenses and Services	\$74,159	\$0	100%	\$245,001	30.27%	\$170,842
6000 - Capital Outlay	\$0	\$0	100%	\$7,296	0%	\$7,296
7000 - Other Outgo	\$51,371	\$0	100%	\$160,533	32%	\$109,162
Indirect Costs	\$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
Totals	\$1,078,788	\$0	100%	\$3,371,186	32%	\$2,292,398

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 - Instructional Salaries	\$10,856	\$6,494	167.16%	\$25,977	41.79%	\$15,121
2000 - Non-Instructional Salaries	\$21,776	\$21,776	100%	\$87,104	25%	\$65,328
3000 - Employee Benefits	\$14,986	\$12,894	116.22%	\$51,577	29.06%	\$36,591
4000 - Supplies and Materials	\$0	\$0	100%	\$13,201	0%	\$13,201
5000 - Other Operating Expenses and Services	\$0	\$1,920	0%	\$8,000	0%	\$8,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$47,618	\$43,085	110.52%	\$185,859	25.62%	\$138,241

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 - Instructional Salaries	\$18,923	\$6,494	291.38%	\$25,977	72.85%	\$7,054
2000 - Non-Instructional Salaries	\$41,624	\$21,776	191.15%	\$87,104	47.79%	\$45,480
3000 - Employee Benefits	\$26,135	\$12,894	202.69%	\$51,577	50.67%	\$25,442
4000 - Supplies and Materials	\$0	\$1,320	0%	\$13,201	0%	\$13,201
5000 - Other Operating Expenses and Services	\$4,693	\$1,920	244.43%	\$8,000	58.66%	\$3,307
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$91,375	\$44,405	205.78%	\$185,859	49.16%	\$94,484

Summary of Activities:

Participation in 3 year planning with consortium; recruitment and enrollment for ESOL non-credit bridge to credit course; outreach to Re-Entry population; information sessions with CBO partners; working with faculty on creation of non-credit courses.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Paula Armstead, Associate Dean

Timothy Karas, President

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$18,923	\$6,494	291.38%	\$25,977	72.85%	\$7,054
2000 - Non-Instructional Salaries	\$41,624	\$21,776	191.15%	\$87,104	47.79%	\$45,480
3000 - Employee Benefits	\$26,135	\$12,894	202.69%	\$51,577	50.67%	\$25,442
4000 - Supplies and Materials	\$0	\$5,280	0%	\$13,201	0%	\$13,201
5000 - Other Operating Expenses and Services	\$4,693	\$2,080	225.63%	\$8,000	58.66%	\$3,307
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$91,375	\$48,525	188.31%	\$185,859	49.16%	\$94,484

Status
Unsubmitted

College of Alameda 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	\$18,923	\$6,494	291.38%	\$25,977	72.85%	\$7,054
2000 - Non-Instructional Salaries	\$41,624	\$21,776	191.15%	\$87,104	47.79%	\$45,480
3000 - Employee Benefits	\$26,135	\$12,894	202.69%	\$51,577	50.67%	\$25,442
4000 - Supplies and Materials	\$0	\$6,601	0%	\$13,201	0%	\$13,201
5000 - Other Operating Expenses and Services	\$4,693	\$2,080	225.63%	\$8,000	58.66%	\$3,307
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$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
Totals	\$91,375	\$49,845	183.32%	\$185,859	49.16%	\$94,484

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 - Instructional Salaries	\$13,567	\$18,840	72.01%	\$82,499	16.45%	\$68,932
2000 - Non-Instructional Salaries	\$22,807	\$22,807	100%	\$101,227	22.53%	\$78,420
3000 - Employee Benefits	\$16,220	\$22,580	71.83%	\$90,319	17.96%	\$74,099
4000 - Supplies and Materials	\$0	\$0	100%	\$8,000	0%	\$8,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$24,559	0%	\$24,559
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$52,594	\$64,226	81.89%	\$306,604	17.15%	\$254,010

Corrective Action Plan

Delay in July for start of new Associate Dean. The salary savings will allow for expenses related to information events and promotion in the Q3 & Q4.

Summary of Activities:

Provided services to Adult Ed students to register for summer and fall Non-Credit ESOL courses at Laney and off-site locations. Also developed the first ESOL Information Session which helped students with Orientation and registration

for ESOL classes for technology, job search and bridge to credit courses. Worked on the Consortium Survey in preparation for the next 3-year plan. Exploring across campus possibilities to develop non-credit options in English, Math, and other career technical possibilities.

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 - Instructional Salaries	\$14,039	\$18,840	74.52%	\$82,499	17.02%	\$68,460
2000 - Non-Instructional Salaries	\$35,187	\$25,307	139.04%	\$101,227	34.76%	\$66,040
3000 - Employee Benefits	\$24,242	\$22,580	107.36%	\$90,319	26.84%	\$66,077
4000 - Supplies and Materials	\$0	\$0	100%	\$8,000	0%	\$8,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$24,559	0%	\$24,559
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$73,468	\$66,726	110.1%	\$306,604	23.96%	\$233,136

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Tammeil Gilkerson, President

Derek Pinto, VP, Admin Services

Diane Chang M.S., Associate Dean, Educational Services

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 - Instructional Salaries	\$14,039	\$22,410	62.65%	\$82,499	17.02%	\$68,460
2000 - Non-Instructional Salaries	\$35,187	\$25,307	139.04%	\$101,227	34.76%	\$66,040
3000 - Employee Benefits	\$24,242	\$22,580	107.36%	\$90,319	26.84%	\$66,077
4000 - Supplies and Materials	\$0	\$0	100%	\$8,000	0%	\$8,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$24,559	0%	\$24,559
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$73,468	\$70,296	104.51%	\$306,604	23.96%	\$233,136

Status
Unsubmitted

Laney 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	\$14,039	\$22,410	62.65%	\$82,499	17.02%	\$68,460
2000 - Non-Instructional Salaries	\$35,187	\$27,807	126.54%	\$101,227	34.76%	\$66,040
3000 - Employee Benefits	\$24,242	\$22,580	107.36%	\$90,319	26.84%	\$66,077
4000 - Supplies and Materials	\$0	\$0	100%	\$8,000	0%	\$8,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$24,559	0%	\$24,559

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	\$0	100%	\$0	100%	\$0
Totals	\$73,468	\$72,796	100.92%	\$306,604	23.96%	\$233,136

Status
Unsubmitted

Merritt College

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
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$24,379	\$40,084	60.82%	\$160,334	15.21%	\$135,955
3000 - Employee Benefits	\$1,993	\$15,435	12.91%	\$61,741	3.23%	\$59,748
4000 - Supplies and Materials	\$0	\$2,500	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$0	\$1,750	0%	\$7,000	0%	\$7,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$26,372	\$59,769	44.12%	\$239,075	11.03%	\$212,703

Corrective Action Plan

Merritt will monitor budget and make sure all expenditures are allocated accordingly

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 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$47,992	\$40,084	119.73%	\$160,334	29.93%	\$112,342
3000 - Employee Benefits	\$19,802	\$15,435	128.29%	\$61,741	32.07%	\$41,939
4000 - Supplies and Materials	\$0	\$2,500	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$0	\$1,750	0%	\$7,000	0%	\$7,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$67,794	\$59,769	113.43%	\$239,075	28.36%	\$171,281

Summary of Activities:

Recruiting event scheduled at the parole office and the Alameda County Social Office. We also have two summer bridge program EMT and Early Childhood program.

Status

Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Marie-Elaine Burns

Victor Littles, Transitions Liaison

Victoria Menzie

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 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$47,992	\$40,084	119.73%	\$160,334	29.93%	\$112,342
3000 - Employee Benefits	\$19,802	\$15,435	128.29%	\$61,741	32.07%	\$41,939
4000 - Supplies and Materials	\$0	\$2,500	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$0	\$1,750	0%	\$7,000	0%	\$7,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$67,794	\$59,769	113.43%	\$239,075	28.36%	\$171,281

Status
Unsubmitted

Merritt 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	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$47,992	\$40,084	119.73%	\$160,334	29.93%	\$112,342
3000 - Employee Benefits	\$19,802	\$15,435	128.29%	\$61,741	32.07%	\$41,939
4000 - Supplies and Materials	\$0	\$2,500	0%	\$10,000	0%	\$10,000

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$0	\$1,750	0%	\$7,000	0%	\$7,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$67,794	\$59,769	113.43%	\$239,075	28.36%	\$171,281

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 - Instructional Salaries	\$260,785	\$0	100%	\$1,191,285	21.89%	\$930,500
2000 - Non-Instructional Salaries	\$58,033	\$0	100%	\$264,900	21.91%	\$206,867
3000 - Employee Benefits	\$110,063	\$0	100%	\$541,352	20.33%	\$431,289
4000 - Supplies and Materials	\$4,330	\$0	100%	\$136,858	3.16%	\$132,528
5000 - Other Operating Expenses and Services	\$21,968	\$0	100%	\$73,098	30.05%	\$51,130
6000 - Capital Outlay	\$0	\$0	100%	\$1,296,000	0%	\$1,296,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$141,388	0%	\$141,388

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$455,179	\$0	100%	\$3,644,881	12.49%	\$3,189,702

**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 - Instructional Salaries	\$606,826	\$0	100%	\$1,191,285	50.94%	\$584,459
2000 - Non-Instructional Salaries	\$140,088	\$0	100%	\$264,900	52.88%	\$124,812
3000 - Employee Benefits	\$245,244	\$0	100%	\$541,352	45.3%	\$296,108
4000 - Supplies and Materials	\$7,753	\$0	100%	\$136,858	5.66%	\$129,105
5000 - Other Operating Expenses and Services	\$41,199	\$0	100%	\$73,098	56.36%	\$31,899
6000 - Capital Outlay	\$0	\$0	100%	\$1,296,000	0%	\$1,296,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$41,436	\$0	100%	\$141,388	29.31%	\$99,952
Totals	\$1,082,546	\$0	100%	\$3,644,881	29.7%	\$2,562,335

**Status
Submitted**

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Chris Nelson, Director

CHRIS NELSON, DIRECTOR
Wesley Jacques

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 - Instructional Salaries	\$911,107	\$0	100%	\$1,191,285	76.48%	\$280,178
2000 - Non-Instructional Salaries	\$184,079	\$0	100%	\$264,900	69.49%	\$80,821
3000 - Employee Benefits	\$356,866	\$0	100%	\$541,352	65.92%	\$184,486
4000 - Supplies and Materials	\$15,955	\$0	100%	\$136,858	11.66%	\$120,903
5000 - Other Operating Expenses and Services	\$45,593	\$0	100%	\$73,098	62.37%	\$27,505
6000 - Capital Outlay	\$0	\$0	100%	\$1,296,000	0%	\$1,296,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$41,436	\$0	100%	\$141,388	29.31%	\$99,952
Totals	\$1,555,036	\$0	100%	\$3,644,881	42.66%	\$2,089,845

Status
Unsubmitted

Oakland 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	\$911,107	\$0	100%	\$1,191,285	76.48%	\$280,178
2000 - Non-Instructional Salaries	\$184,079	\$0	100%	\$264,900	69.49%	\$80,821
3000 - Employee Benefits	\$356,866	\$0	100%	\$541,352	65.92%	\$184,486
4000 - Supplies and Materials	\$15,955	\$0	100%	\$136,858	11.66%	\$120,903

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$45,593	\$0	100%	\$73,098	62.37%	\$27,505
6000 - Capital Outlay	\$0	\$0	100%	\$1,296,000	0%	\$1,296,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$41,436	\$0	100%	\$141,388	29.31%	\$99,952
Totals	\$1,555,036	\$0	100%	\$3,644,881	42.66%	\$2,089,845

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 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$53,531	\$103,532	51.7%	\$514,541	10.4%	\$461,010
3000 - Employee Benefits	\$28,006	\$50,243	55.74%	\$249,519	11.22%	\$221,513
4000 - Supplies and Materials	\$0	\$6,250	0%	\$25,000	0%	\$25,000
5000 - Other Operating Expenses and Services	\$0	\$93,261	0%	\$466,303	0%	\$466,303
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,261	\$12,554	25.98%	\$50,215	6.49%	\$46,954

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$84,798	\$265,839	31.9%	\$1,305,578	6.5%	\$1,220,780

Corrective Action Plan

Executive Director was out on leave the entire first quarter and a portion of the second quarter. The project manager was hired in the first quarter, but did not have proper accesses to handle all consortia business (invoice payments, contractor payments, etc.) The first quarter invoices were not paid until the ED returned mid way through the second quarter and will be reflected on that report.

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 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$116,279	\$207,063	56.16%	\$514,541	22.6%	\$398,262
3000 - Employee Benefits	\$58,771	\$100,487	58.49%	\$249,519	23.55%	\$190,748
4000 - Supplies and Materials	\$77	\$10,000	0.77%	\$25,000	0.31%	\$24,923
5000 - Other Operating Expenses and Services	\$11,702	\$186,521	6.27%	\$466,303	2.51%	\$454,601
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,473	\$25,108	29.76%	\$50,215	14.88%	\$42,742
Totals	\$194,302	\$529,179	36.72%	\$1,305,578	14.88%	\$1,111,276

Corrective Action Plan

Working with finance committee, working group and executive cabinet to determine how much funding will be allocated to our new member.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Jowel Laguerre, Chancellor

Sui Song, Interim Budget Director, Workforce Development and Continuing Education

Shemila Johnson

LaSonja Hill, Manager, Special Pro

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 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$116,279	\$310,595	37.44%	\$514,541	22.6%	\$398,262
3000 - Employee Benefits	\$58,771	\$150,730	38.99%	\$249,519	23.55%	\$190,748
4000 - Supplies and Materials	\$77	\$16,250	0.47%	\$25,000	0.31%	\$24,923
5000 - Other Operating Expenses and Services	\$11,702	\$279,782	4.18%	\$466,303	2.51%	\$454,601
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,473	\$37,661	19.84%	\$50,215	14.88%	\$42,742
Totals	\$194,302	\$795,018	24.44%	\$1,305,578	14.88%	\$1,111,276

Status

Unsubmitted

Peralta 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 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$116,279	\$414,127	28.08%	\$514,541	22.6%	\$398,262
3000 - Employee Benefits	\$58,771	\$200,973	29.24%	\$249,519	23.55%	\$190,748
4000 - Supplies and Materials	\$77	\$20,000	0.39%	\$25,000	0.31%	\$24,923
5000 - Other Operating Expenses and Services	\$11,702	\$373,042	3.14%	\$466,303	2.51%	\$454,601
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,473	\$50,215	14.88%	\$50,215	14.88%	\$42,742
Totals	\$194,302	\$1,058,357	18.36%	\$1,305,578	14.88%	\$1,111,276

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 - Instructional Salaries	\$24,536	\$26,316	93.24%	\$105,262	23.31%	\$80,726
2000 - Non-Instructional Salaries	\$30,138	\$27,394	110.02%	\$109,577	27.5%	\$79,439
3000 - Employee Benefits	\$20,726	\$23,288	89%	\$93,150	22.25%	\$72,424
4000 - Supplies and Materials	\$0	\$1,605	0%	\$6,419	0%	\$6,419

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$0	\$14,705	0%	\$58,820	0%	\$58,820
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$75,400	\$93,307	80.81%	\$373,228	20.2%	\$297,828

Corrective Action Plan

We have operating expenses and services that will be one-time and will occur later in the year.

Summary of Activities:

Ongoing support and staffing for diploma and CTE programs

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 - Instructional Salaries	\$52,958	\$26,316	201.24%	\$105,262	50.31%	\$52,304
2000 - Non-Instructional Salaries	\$58,115	\$27,394	212.14%	\$109,577	53.04%	\$51,462
3000 - Employee Benefits	\$43,239	\$23,288	185.67%	\$93,150	46.42%	\$49,911
4000 - Supplies and Materials	\$0	\$1,605	0%	\$6,419	0%	\$6,419
5000 - Other Operating Expenses and Services	\$471	\$14,705	3.2%	\$58,820	0.8%	\$58,349
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$154,783	\$93,307	165.89%	\$373,228	41.47%	\$218,445

Status

Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Randall Booker

Ms. Shannon Fierro, Director of Adult Piedmont Adult School

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 - Instructional Salaries	\$52,958	\$26,316	201.24%	\$105,262	50.31%	\$52,304
2000 - Non-Instructional Salaries	\$58,115	\$27,394	212.14%	\$109,577	53.04%	\$51,462
3000 - Employee Benefits	\$43,239	\$23,288	185.67%	\$93,150	46.42%	\$49,911
4000 - Supplies and Materials	\$0	\$1,605	0%	\$6,419	0%	\$6,419
5000 - Other Operating Expenses and Services	\$471	\$14,705	3.2%	\$58,820	0.8%	\$58,349
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$154,783	\$93,307	165.89%	\$373,228	41.47%	\$218,445

Status

Unsubmitted

Piedmont City 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	\$52,958	\$26,316	201.24%	\$105,262	50.31%	\$52,304
2000 - Non-Instructional Salaries	\$58,115	\$27,394	212.14%	\$109,577	53.04%	\$51,462
3000 - Employee Benefits	\$43,239	\$23,288	185.67%	\$93,150	46.42%	\$49,911
4000 - Supplies and Materials	\$0	\$1,605	0%	\$6,419	0%	\$6,419
5000 - Other Operating Expenses and Services	\$471	\$14,705	3.2%	\$58,820	0.8%	\$58,349
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$154,783	\$93,307	165.89%	\$373,228	41.47%	\$218,445

Status
Unsubmitted



California
Community
Colleges



2019 © California Community Colleges
NOVA Site Version: [4.4.6](#)