

California Adult Education Program
Fiscal Reporting

Produced: Sep 1, 2023, 10:24 PM UTC - By Tim Combs

07 Chabot-Las Positas/Mid-Alameda County Consortium

**Castro Valley Unified
2022-23 Q3**

Submitted by Beth Cutter

Approved by Tim Combs

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$973,427	\$1,229,673	79.16%	\$1,756,676	55.41%	\$783,249
2000 - Non-Instructional Salaries	\$492,640	\$478,791	102.89%	\$683,987	72.02%	\$191,347
3000 - Employee Benefits	\$497,979	\$486,770	102.3%	\$695,386	71.61%	\$197,407
4000 - Supplies and Materials	\$61,156	\$106,718	57.31%	\$152,454	40.11%	\$91,298
5000 - Other Operating Expenses and Services	\$56,174	\$102,481	54.81%	\$146,402	38.37%	\$90,228
6000 - Capital Outlay	\$0	\$50,198	0%	\$71,711	0%	\$71,711
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$122,732	0%	\$175,331	0%	\$175,331
Totals	\$2,081,376	\$2,577,363	80.76%	\$3,681,947	56.53%	\$1,600,571

Additional Comments

Not Entered

**Chabot-Las Positas CCD
2022-23 Q3**

Submitted by Abigail Patton

Approved by Tim Combs

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$33,671	\$48,750	69.07%	\$75,000	44.89%	\$41,329
2000 - Non-Instructional Salaries	\$69,306	\$94,250	73.53%	\$145,000	47.8%	\$75,694
3000 - Employee Benefits	\$44,407	\$54,275	81.82%	\$83,500	53.18%	\$39,093
4000 - Supplies and Materials	\$5,230	\$6,403	81.68%	\$9,851	53.09%	\$4,621
5000 - Other Operating Expenses and Services	\$101,416	\$121,842	83.24%	\$187,449	54.1%	\$86,033
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	\$254,030	\$325,520	78.04%	\$500,800	50.72%	\$246,770

Additional Comments

Not Entered

Dublin Unified
2022-23 Q3

Submitted by Bill Branca

Approved by Tim Combs

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$167,295	\$222,833	75.08%	\$297,110	56.31%	\$129,815
2000 - Non-Instructional Salaries	\$44,001	\$51,000	86.28%	\$68,000	64.71%	\$23,999
3000 - Employee Benefits	\$62,405	\$75,000	83.21%	\$100,000	62.41%	\$37,595
4000 - Supplies and Materials	\$11,038	\$45,000	24.53%	\$60,000	18.4%	\$48,962
5000 - Other Operating Expenses and Services	\$28,942	\$26,250	110.26%	\$35,000	82.69%	\$6,058
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$22,085	0%	\$29,447	0%	\$29,447
Totals	\$313,681	\$442,168	70.94%	\$589,557	53.21%	\$275,876

Additional Comments

Not Entered

Hayward Unified
2022-23 Q3

Submitted by Kwasi Reed

Approved by Tim Combs

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$369,377	\$443,738	83.24%	\$739,563	49.95%	\$370,186
2000 - Non-Instructional Salaries	\$533,227	\$380,347	140.19%	\$633,912	84.12%	\$100,685
3000 - Employee Benefits	\$279,935	\$253,565	110.4%	\$422,608	66.24%	\$142,673
4000 - Supplies and Materials	\$36,127	\$88,748	40.71%	\$147,913	24.42%	\$111,786
5000 - Other Operating Expenses and Services	\$123,847	\$101,426	122.11%	\$169,043	73.26%	\$45,196
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	\$1,342,513	\$1,267,823	105.89%	\$2,113,039	63.53%	\$770,526

Additional Comments

Not Entered

**Livermore Valley Joint Unified
2022-23 Q3**

Submitted by Sara Walke MAT

Approved by Tim Combs

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$346,640	\$466,790	74.26%	\$583,487	59.41%	\$236,847
2000 - Non-Instructional Salaries	\$49,375	\$90,034	54.84%	\$112,543	43.87%	\$63,168
3000 - Employee Benefits	\$136,178	\$175,655	77.53%	\$219,569	62.02%	\$83,391
4000 - Supplies and Materials	\$28,693	\$40,000	71.73%	\$50,000	57.39%	\$21,307
5000 - Other Operating Expenses and Services	\$48,254	\$140,000	34.47%	\$175,000	27.57%	\$126,746
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$23,513	\$24,949	94.25%	\$31,186	75.4%	\$7,673
Totals	\$632,653	\$937,428	67.49%	\$1,171,785	53.99%	\$539,132

Additional Comments

Not Entered

**New Haven Unified
2022-23 Q3**

Submitted by Eric Barron

Approved by Tim Combs

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$209,884	\$203,018	103.38%	\$270,690	77.54%	\$60,806
2000 - Non-Instructional Salaries	\$15,765	\$33,478	47.09%	\$44,637	35.32%	\$28,872
3000 - Employee Benefits	\$73,893	\$62,541	118.15%	\$83,388	88.61%	\$9,495
4000 - Supplies and Materials	\$0	\$16,923	0%	\$22,564	0%	\$22,564
5000 - Other Operating Expenses and Services	\$3,675	\$9,000	40.83%	\$12,000	30.63%	\$8,325
6000 - Capital Outlay	\$0	\$21,521	0%	\$28,695	0%	\$28,695
7000 - Other Outgo	\$0	\$21,408	0%	\$28,544	0%	\$28,544
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$303,217	\$367,889	82.42%	\$490,518	61.82%	\$187,301

Additional Comments

Not Entered

**Pleasanton Unified
2022-23 Q3**

Submitted by Crystal Korbas

Approved by Tim Combs

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$188,883	\$178,755	105.67%	\$275,007	68.68%	\$86,124
2000 - Non-Instructional Salaries	\$108,295	\$83,489	129.71%	\$128,444	84.31%	\$20,149
3000 - Employee Benefits	\$95,884	\$81,465	117.7%	\$125,331	76.5%	\$29,447
4000 - Supplies and Materials	\$5,380	\$9,100	59.12%	\$14,000	38.43%	\$8,620
5000 - Other Operating Expenses and Services	\$56,953	\$42,250	134.8%	\$65,000	87.62%	\$8,047
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$29,512	\$19,183	153.85%	\$29,512	100%	\$0
Totals	\$484,907	\$414,241	117.06%	\$637,294	76.09%	\$152,387

Additional Comments

Not Entered

**San Leandro Unified
2022-23 Q3**

Submitted by Bradley Frazier

Approved by Tim Combs

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$584,027	\$283,555	205.97%	\$833,986	70.03%	\$249,959
2000 - Non-Instructional Salaries	\$240,447	\$115,490	208.2%	\$339,676	70.79%	\$99,229
3000 - Employee Benefits	\$238,630	\$142,543	167.41%	\$419,245	56.92%	\$180,615
4000 - Supplies and Materials	\$12,128	\$13,210	91.81%	\$38,854	31.21%	\$26,726
5000 - Other Operating Expenses and Services	\$69,165	\$31,069	222.62%	\$91,378	75.69%	\$22,213
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$96,720	\$32,885	294.12%	\$96,720	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,241,117	\$618,752	200.58%	\$1,819,859	68.2%	\$578,742

Additional Comments

Not Entered

**San Lorenzo Unified
2022-23 Q3**

Submitted by Sharita Williams M.A. Ed

Approved by Tim Combs

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$231,464	\$293,619	78.83%	\$391,492	59.12%	\$160,028
2000 - Non-Instructional Salaries	\$76,921	\$102,911	74.74%	\$137,215	56.06%	\$60,294
3000 - Employee Benefits	\$99,306	\$142,930	69.48%	\$190,573	52.11%	\$91,267
4000 - Supplies and Materials	\$7,639	\$73,362	10.41%	\$97,816	7.81%	\$90,177
5000 - Other Operating Expenses and Services	\$79,532	\$86,030	92.45%	\$114,706	69.34%	\$35,174
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$34,943	0%	\$46,590	0%	\$46,590
Totals	\$494,862	\$733,794	67.44%	\$978,392	50.58%	\$483,530

Additional Comments

Not Entered

**Tri-Valley ROP
2022-23 Q3**

Submitted by Suzanne Smith

Approved by Tim Combs

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$20,428	\$20,428	100%	\$27,237	75%	\$6,809
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$6,102	\$6,102	100%	\$8,136	75%	\$2,034
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
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	\$26,530	\$26,530	100%	\$35,373	75%	\$8,843

Additional Comments

Not Entered



California
Community
Colleges



2023 © California Community Colleges
NOVA Site Version: 6.5.6