

California Adult Education Program
Fiscal Reporting

Produced: Jan 12, 2024, 11:13 PM UTC - By Shemila Johnson

42 Northern Alameda Consortium for Adult Education

Consortium Summary | Total Expenditures: \$1,649,098 Total Allocation: \$9,841,355 Total Carryover: \$8,192,257
(83.24%) Carryover Compliance

Alameda Co. Office of Education 2023-24 Q1

Submitted by Tracey Burns

Approved by Shemila Johnson

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$1,903	0%	\$7,612	0%	\$7,612
3000 - Employee Benefits	\$0	\$606	0%	\$2,425	0%	\$2,425
4000 - Supplies and Materials	\$2,550	\$1,441	176.99%	\$5,763	44.25%	\$3,213
5000 - Other Operating Expenses and Services	\$921	\$2,206	41.75%	\$8,825	10.44%	\$7,904
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$344	\$0	100%	\$0	100%	-\$344
Totals	\$3,815	\$6,156	61.97%	\$24,625	15.49%	\$20,810

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$24,625	\$3,815	\$20,810	84.51%	N/A	-

Additional Comments

Not Entered

Alameda Unified

2023-24 Q1

Submitted by Joy Chua

Approved by Shemila Johnson

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$57,143	\$115,625	49.42%	\$462,500	12.36%	\$405,357
2000 - Non-Instructional Salaries	\$31,498	\$50,678	62.15%	\$202,711	15.54%	\$171,213
3000 - Employee Benefits	\$26,886	\$59,507	45.18%	\$238,027	11.3%	\$211,141
4000 - Supplies and Materials	\$2,501	\$4,953	50.49%	\$19,813	12.62%	\$17,312
5000 - Other Operating Expenses and Services	\$13,300	\$7,250	183.45%	\$29,000	45.86%	\$15,700
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,901	0%	\$47,602	0%	\$47,602
Totals	\$131,328	\$249,913	52.55%	\$999,653	! 13.14%	\$868,325

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$970,064	\$101,739	\$868,325	89.51%	N/A	-

Additional Comments

Q1 includes 1.5 months of non school days. Expenditures are lower than other quarters.

Berkeley City College
2023-24 Q1

Submitted by Lilia Celhay

Approved by Shemila Johnson

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$1,875	0%	\$7,500	0%	\$7,500
2000 - Non-Instructional Salaries	\$30,881	\$41,250	74.86%	\$165,000	18.72%	\$134,119
3000 - Employee Benefits	\$13,757	\$15,000	91.71%	\$60,000	22.93%	\$46,243
4000 - Supplies and Materials	\$371	\$4,911	7.55%	\$19,645	1.89%	\$19,274
5000 - Other Operating Expenses and Services	\$803	\$1,700	47.24%	\$6,800	11.81%	\$5,997
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	\$45,812	\$64,736	70.77%	\$258,945	17.69%	\$213,133

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$212,845	-\$288	\$212,845	100%	N/A	-

Additional Comments

Due to a technical glitch, the cost of student worker salaries (2000 series) has not completely been charged to the correct budget string. We're in the process of correcting this through our Business Office, and we anticipate that the correct encumbrance will be reflected in the next quarter.

Berkeley Unified
2023-24 Q1

Submitted by Thomas Reid

Approved by Shemila Johnson

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$194,091	\$188,128	103.17%	\$1,881,278	10.32%	\$1,687,187
2000 - Non-Instructional Salaries	\$142,218	\$86,941	163.58%	\$869,410	16.36%	\$727,192
3000 - Employee Benefits	\$121,184	\$92,462	131.06%	\$924,623	13.11%	\$803,439
4000 - Supplies and Materials	\$21,244	\$44,020	48.26%	\$440,200	4.83%	\$418,956
5000 - Other Operating Expenses and Services	\$25,697	\$52,044	49.38%	\$520,443	4.94%	\$494,746
6000 - Capital Outlay	\$0	\$25,000	0%	\$250,000	0%	\$250,000
7000 - Other Outgo	\$25,222	\$23,180	108.81%	\$231,799	10.88%	\$206,577
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$529,656	\$511,775	103.49%	\$5,117,753	! 10.35%	\$4,588,097

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$3,927,302	-\$660,795	\$3,927,302	100%	N/A	-

Additional Comments

Not Entered

**College of Alameda
2023-24 Q1**

Submitted by Kawanna Rollins

Approved by Shemila Johnson

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$27,822	\$29,761	93.49%	\$119,042	23.37%	\$91,220
3000 - Employee Benefits	\$19,518	\$19,977	97.7%	\$79,909	24.43%	\$60,391
4000 - Supplies and Materials	\$755	\$3,974	19%	\$15,895	4.75%	\$15,140
5000 - Other Operating Expenses and Services	\$0	\$2,920	0%	\$11,680	0%	\$11,680
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	\$48,095	\$56,632	84.93%	\$226,526	21.23%	\$178,431

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$212,845	\$34,414	\$178,431	83.83%	N/A	-

Additional Comments

Not Entered

Laney College
2023-24 Q1

Submitted by Elizabeth Maher
Approved by Shemila Johnson

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$2,000	\$37,164	5.38%	\$148,657	1.35%	\$146,657
2000 - Non-Instructional Salaries	\$17,352	\$46,250	37.52%	\$185,000	9.38%	\$167,648
3000 - Employee Benefits	\$9,896	\$16,000	61.85%	\$64,000	15.46%	\$54,104
4000 - Supplies and Materials	\$7,086	\$5,000	141.72%	\$20,000	35.43%	\$12,914
5000 - Other Operating Expenses and Services	\$2,400	\$1,500	160%	\$6,000	40%	\$3,600
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	\$38,734	\$105,914	36.57%	\$423,657	9.14%	\$384,923

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$212,845	-\$172,078	\$212,845	100%	N/A	-

Additional Comments

Not Entered

Merritt College
2023-24 Q1

Submitted by Angela Khoo

Approved by Shemila Johnson

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$5,851	0%	\$23,404	0%	\$23,404
2000 - Non-Instructional Salaries	\$30,056	\$30,658	98.04%	\$122,631	24.51%	\$92,575
3000 - Employee Benefits	\$17,288	\$17,124	100.96%	\$68,495	25.24%	\$51,207
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$2,287	0%	\$9,146	0%	\$9,146
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	\$47,344	\$55,919	84.67%	\$223,676	21.17%	\$176,332

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$212,845	\$36,513	\$176,332	82.85%	N/A	-

Additional Comments

Not Entered

**Oakland Unified
2023-24 Q1**

Submitted by Kim Jones

Approved by Shemila Johnson

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$389,757	\$371,103	105.03%	\$1,427,321	27.31%	\$1,037,564
2000 - Non-Instructional Salaries	\$81,344	\$91,059	89.33%	\$350,228	23.23%	\$268,884
3000 - Employee Benefits	\$195,709	\$193,260	101.27%	\$743,308	26.33%	\$547,599
4000 - Supplies and Materials	\$5,301	\$12,853	41.24%	\$49,435	10.72%	\$44,134
5000 - Other Operating Expenses and Services	\$72,546	\$63,861	113.6%	\$245,621	29.54%	\$173,075
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$23,084	\$20,060	115.08%	\$77,153	29.92%	\$54,069
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$767,741	\$752,197	102.07%	\$2,893,066	26.54%	\$2,125,325

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$2,897,405	\$767,741	\$2,129,664	73.5%	N/A	-

Additional Comments

Not Entered

**Peralta CCD
2023-24 Q1**

Submitted by Shemila Johnson

Approved by Shemila Johnson

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$75,270	\$78,412	95.99%	\$313,648	24%	\$238,378
3000 - Employee Benefits	\$39,739	\$40,680	97.69%	\$162,720	24.42%	\$122,981
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$51,531	0%	\$206,125	0%	\$206,125
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,541	\$0	100%	\$0	100%	 -\$4,541
Totals	\$119,550	\$170,623	70.07%	\$682,493	17.52%	\$562,943

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$726,285	\$119,550	\$606,735	83.54%	N/A	-

Additional Comments

Not Entered

**Piedmont City Unified
2023-24 Q1**

Submitted by Ms. Shannon Fierro

Approved by Shemila Johnson

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$35,255	\$36,800	95.8%	\$160,000	22.03%	\$124,745
2000 - Non-Instructional Salaries	\$17,232	\$23,000	74.92%	\$100,000	17.23%	\$82,768
3000 - Employee Benefits	\$25,820	\$28,750	89.81%	\$125,000	20.66%	\$99,180
4000 - Supplies and Materials	\$1,309	\$5,594	23.4%	\$24,321	5.38%	\$23,012
5000 - Other Operating Expenses and Services	\$27,683	\$3,450	802.41%	\$15,000	184.55%	! -\$12,683
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,600	0%	\$20,000	0%	\$20,000
Totals	\$107,299	\$102,194	105%	\$444,321	24.15%	\$337,022

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$444,294	\$107,272	\$337,022	75.86%	N/A	-

Additional Comments

Not Entered



California Community Colleges



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