

CAEP 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	Uncertified	Uncertified	Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Alameda Co. Office of Education	Submitted	Not Submitted	Not Submitted	Not Submitted
Alameda Unified	Submitted	Submitted	Submitted	Submitted
Berkeley City College	Submitted	Submitted	Submitted	Submitted
Berkeley Unified	Submitted	Submitted	Submitted	Submitted
College of Alameda	Submitted	Submitted	Submitted	Submitted
Laney College	Submitted	Submitted	Submitted	Submitted
Merritt College	Submitted	Submitted	Submitted	Submitted
Oakland Unified	Submitted	Submitted	Submitted	Submitted
Peralta CCD	Submitted	Submitted	Submitted	Submitted
Piedmont City Unified	Submitted	Submitted	Submitted	Submitted

Alameda Co. Office of Education

Alameda Co. Office of Education 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	\$3,115	0%	\$70,764	0%	\$70,764
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$696	0%	\$4,640	0%	\$4,640
4000 - Supplies and Materials	\$0	\$0	100%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$40,000	0%	\$40,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$152	0%	\$1,016	0%	\$1,016
Totals	\$0	\$3,963	0%	\$126,420	0%	\$126,420

Status
Unsubmitted

Alameda Co. Office of Education 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	\$6,229	0%	\$70,764	0%	\$70,764
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$1,392	0%	\$4,640	0%	\$4,640
4000 - Supplies and Materials	\$0	\$0	100%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$40,000	0%	\$40,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$305	0%	\$1,016	0%	\$1,016
Totals	\$0	\$7,926	0%	\$126,420	0%	\$126,420

Status
Unsubmitted

Alameda Co. Office of Education 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	\$9,344	0%	\$70,764	0%	\$70,764
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$2,088	0%	\$4,640	0%	\$4,640
4000 - Supplies and Materials	\$0	\$0	100%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$40,000	0%	\$40,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$457	0%	\$1,016	0%	\$1,016
Totals	\$0	\$11,889	0%	\$126,420	0%	\$126,420

Status
Unsubmitted

Alameda Co. Office of Education 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	\$12,958	0%	\$70,764	0%	\$70,764
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$2,784	0%	\$4,640	0%	\$4,640
4000 - Supplies and Materials	\$0	\$100	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$0	\$400	0%	\$40,000	0%	\$40,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$610	0%	\$1,016	0%	\$1,016
Totals	\$0	\$16,852	0%	\$126,420	0%	\$126,420

Status
Unsubmitted

Alameda Unified

Alameda Unified 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	\$40,368	0%	\$403,676	0%	\$403,676
2000 - Non-Instructional Salaries	\$0	\$42,586	0%	\$212,932	0%	\$212,932
3000 - Employee Benefits	\$0	\$38,236	0%	\$152,944	0%	\$152,944
4000 - Supplies and Materials	\$0	\$6,586	0%	\$131,716	0%	\$131,716
5000 - Other Operating Expenses and Services	\$0	\$10,281	0%	\$41,123	0%	\$41,123
6000 - Capital Outlay	\$0	\$0	100%	\$82,621	0%	\$82,621
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$138,057	0%	\$1,025,012	0%	\$1,025,012

Status
Unsubmitted

Alameda Unified 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	\$40,368	0%	\$403,676	0%	\$403,676
2000 - Non-Instructional Salaries	\$0	\$42,586	0%	\$212,932	0%	\$212,932
3000 - Employee Benefits	\$0	\$38,236	0%	\$152,944	0%	\$152,944
4000 - Supplies and Materials	\$0	\$19,757	0%	\$131,716	0%	\$131,716
5000 - Other Operating Expenses and Services	\$0	\$10,281	0%	\$41,123	0%	\$41,123
6000 - Capital Outlay	\$0	\$0	100%	\$82,621	0%	\$82,621
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$151,228	0%	\$1,025,012	0%	\$1,025,012

Status
Unsubmitted

Alameda Unified 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	\$161,470	0%	\$403,676	0%	\$403,676
2000 - Non-Instructional Salaries	\$0	\$63,880	0%	\$212,932	0%	\$212,932
3000 - Employee Benefits	\$0	\$38,236	0%	\$152,944	0%	\$152,944
4000 - Supplies and Materials	\$0	\$52,686	0%	\$131,716	0%	\$131,716
5000 - Other Operating Expenses and Services	\$0	\$10,281	0%	\$41,123	0%	\$41,123
6000 - Capital Outlay	\$0	\$41,311	0%	\$82,621	0%	\$82,621
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$367,864	0%	\$1,025,012	0%	\$1,025,012

Status
Unsubmitted

Alameda Unified 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	\$161,470	0%	\$403,676	0%	\$403,676
2000 - Non-Instructional Salaries	\$0	\$63,880	0%	\$212,932	0%	\$212,932
3000 - Employee Benefits	\$0	\$38,236	0%	\$152,944	0%	\$152,944
4000 - Supplies and Materials	\$0	\$52,686	0%	\$131,716	0%	\$131,716
5000 - Other Operating Expenses and Services	\$0	\$10,281	0%	\$41,123	0%	\$41,123
6000 - Capital Outlay	\$0	\$41,311	0%	\$82,621	0%	\$82,621
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$367,864	0%	\$1,025,012	0%	\$1,025,012

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	\$0	\$11,357	0%	\$51,429	0%	\$51,429
2000 - Non-Instructional Salaries	\$0	\$26,972	0%	\$115,887	0%	\$115,887
3000 - Employee Benefits	\$0	\$20,178	0%	\$80,713	0%	\$80,713
4000 - Supplies and Materials	\$0	\$5,041	0%	\$20,164	0%	\$20,164
5000 - Other Operating Expenses and Services	\$0	\$24,199	0%	\$96,795	0%	\$96,795
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	\$0	\$87,747	0%	\$364,988	0%	\$364,988

Status
Unsubmitted

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	\$0	\$11,357	0%	\$51,429	0%	\$51,429
2000 - Non-Instructional Salaries	\$0	\$28,572	0%	\$115,887	0%	\$115,887
3000 - Employee Benefits	\$0	\$20,178	0%	\$80,713	0%	\$80,713
4000 - Supplies and Materials	\$0	\$5,041	0%	\$20,164	0%	\$20,164
5000 - Other Operating Expenses and Services	\$0	\$24,199	0%	\$96,795	0%	\$96,795
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	\$0	\$89,347	0%	\$364,988	0%	\$364,988

Status
Unsubmitted

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	\$0	\$14,357	0%	\$51,429	0%	\$51,429
2000 - Non-Instructional Salaries	\$0	\$30,172	0%	\$115,887	0%	\$115,887
3000 - Employee Benefits	\$0	\$20,178	0%	\$80,713	0%	\$80,713
4000 - Supplies and Materials	\$0	\$5,041	0%	\$20,164	0%	\$20,164
5000 - Other Operating Expenses and Services	\$0	\$24,199	0%	\$96,795	0%	\$96,795
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	\$0	\$93,947	0%	\$364,988	0%	\$364,988

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	\$0	\$14,357	0%	\$51,429	0%	\$51,429
2000 - Non-Instructional Salaries	\$0	\$30,172	0%	\$115,887	0%	\$115,887
3000 - Employee Benefits	\$0	\$20,178	0%	\$80,713	0%	\$80,713
4000 - Supplies and Materials	\$0	\$5,041	0%	\$20,164	0%	\$20,164
5000 - Other Operating Expenses and Services	\$0	\$24,199	0%	\$96,795	0%	\$96,795
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	\$0	\$93,947	0%	\$364,988	0%	\$364,988

Status
Unsubmitted

Berkeley Unified

Berkeley Unified 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%	\$1,646,617	0%	\$1,646,617
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$550,421	0%	\$550,421
3000 - Employee Benefits	\$0	\$0	100%	\$647,758	0%	\$647,758
4000 - Supplies and Materials	\$0	\$0	100%	\$219,196	0%	\$219,196
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$245,001	0%	\$245,001
6000 - Capital Outlay	\$0	\$0	100%	\$7,296	0%	\$7,296
7000 - Other Outgo	\$0	\$0	100%	\$165,815	0%	\$165,815
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$0	100%	\$3,482,104	0%	\$3,482,104

Status
Unsubmitted

Berkeley Unified 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%	\$1,646,617	0%	\$1,646,617
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$550,421	0%	\$550,421
3000 - Employee Benefits	\$0	\$0	100%	\$647,758	0%	\$647,758
4000 - Supplies and Materials	\$0	\$0	100%	\$219,196	0%	\$219,196
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$245,001	0%	\$245,001
6000 - Capital Outlay	\$0	\$0	100%	\$7,296	0%	\$7,296
7000 - Other Outgo	\$0	\$0	100%	\$165,815	0%	\$165,815
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$0	100%	\$3,482,104	0%	\$3,482,104

Status
Unsubmitted

Berkeley Unified 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%	\$1,646,617	0%	\$1,646,617
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$550,421	0%	\$550,421
3000 - Employee Benefits	\$0	\$0	100%	\$647,758	0%	\$647,758
4000 - Supplies and Materials	\$0	\$0	100%	\$219,196	0%	\$219,196
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$245,001	0%	\$245,001
6000 - Capital Outlay	\$0	\$0	100%	\$7,296	0%	\$7,296
7000 - Other Outgo	\$0	\$0	100%	\$165,815	0%	\$165,815
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$0	100%	\$3,482,104	0%	\$3,482,104

Status
Unsubmitted

Berkeley Unified 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%	\$1,646,617	0%	\$1,646,617
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$550,421	0%	\$550,421
3000 - Employee Benefits	\$0	\$0	100%	\$647,758	0%	\$647,758
4000 - Supplies and Materials	\$0	\$0	100%	\$219,196	0%	\$219,196
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$245,001	0%	\$245,001
6000 - Capital Outlay	\$0	\$0	100%	\$7,296	0%	\$7,296
7000 - Other Outgo	\$0	\$0	100%	\$165,815	0%	\$165,815
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$0	100%	\$3,482,104	0%	\$3,482,104

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	\$0	\$7,804	0%	\$31,216	0%	\$31,216
2000 - Non-Instructional Salaries	\$0	\$20,058	0%	\$80,231	0%	\$80,231
3000 - Employee Benefits	\$0	\$11,847	0%	\$47,389	0%	\$47,389
4000 - Supplies and Materials	\$0	\$0	100%	\$2,956	0%	\$2,956
5000 - Other Operating Expenses and Services	\$0	\$5,776	0%	\$24,067	0%	\$24,067
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	\$0	\$45,485	0%	\$185,859	0%	\$185,859

Status
Unsubmitted

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	\$0	\$7,804	0%	\$31,216	0%	\$31,216
2000 - Non-Instructional Salaries	\$0	\$20,058	0%	\$80,231	0%	\$80,231
3000 - Employee Benefits	\$0	\$11,847	0%	\$47,389	0%	\$47,389
4000 - Supplies and Materials	\$0	\$296	0%	\$2,956	0%	\$2,956
5000 - Other Operating Expenses and Services	\$0	\$5,776	0%	\$24,067	0%	\$24,067
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	\$0	\$45,781	0%	\$185,859	0%	\$185,859

Status
Unsubmitted

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 - Instructional Salaries	\$0	\$7,804	0%	\$31,216	0%	\$31,216
2000 - Non-Instructional Salaries	\$0	\$20,058	0%	\$80,231	0%	\$80,231
3000 - Employee Benefits	\$0	\$11,847	0%	\$47,389	0%	\$47,389
4000 - Supplies and Materials	\$0	\$1,182	0%	\$2,956	0%	\$2,956
5000 - Other Operating Expenses and Services	\$0	\$6,257	0%	\$24,067	0%	\$24,067
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	\$0	\$47,149	0%	\$185,859	0%	\$185,859

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	\$0	\$7,804	0%	\$31,216	0%	\$31,216
2000 - Non-Instructional Salaries	\$0	\$20,058	0%	\$80,231	0%	\$80,231
3000 - Employee Benefits	\$0	\$11,847	0%	\$47,389	0%	\$47,389
4000 - Supplies and Materials	\$0	\$1,478	0%	\$2,956	0%	\$2,956
5000 - Other Operating Expenses and Services	\$0	\$6,257	0%	\$24,067	0%	\$24,067
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	\$0	\$47,444	0%	\$185,859	0%	\$185,859

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	\$0	\$18,840	0%	\$82,499	0%	\$82,499
2000 - Non-Instructional Salaries	\$0	\$30,307	0%	\$131,227	0%	\$131,227
3000 - Employee Benefits	\$0	\$27,830	0%	\$111,319	0%	\$111,319
4000 - Supplies and Materials	\$0	\$2,000	0%	\$8,000	0%	\$8,000
5000 - Other Operating Expenses and Services	\$0	\$6,515	0%	\$26,059	0%	\$26,059
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	\$0	\$85,491	0%	\$359,104	0%	\$359,104

Status
Unsubmitted

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	\$0	\$18,840	0%	\$82,499	0%	\$82,499
2000 - Non-Instructional Salaries	\$0	\$32,807	0%	\$131,227	0%	\$131,227
3000 - Employee Benefits	\$0	\$27,830	0%	\$111,319	0%	\$111,319
4000 - Supplies and Materials	\$0	\$2,000	0%	\$8,000	0%	\$8,000
5000 - Other Operating Expenses and Services	\$0	\$6,515	0%	\$26,059	0%	\$26,059
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	\$0	\$87,991	0%	\$359,104	0%	\$359,104

Status
Unsubmitted

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	\$0	\$22,410	0%	\$82,499	0%	\$82,499
2000 - Non-Instructional Salaries	\$0	\$32,807	0%	\$131,227	0%	\$131,227
3000 - Employee Benefits	\$0	\$27,830	0%	\$111,319	0%	\$111,319
4000 - Supplies and Materials	\$0	\$2,000	0%	\$8,000	0%	\$8,000
5000 - Other Operating Expenses and Services	\$0	\$6,515	0%	\$26,059	0%	\$26,059
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	\$0	\$91,561	0%	\$359,104	0%	\$359,104

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	\$0	\$22,410	0%	\$82,499	0%	\$82,499
2000 - Non-Instructional Salaries	\$0	\$35,307	0%	\$131,227	0%	\$131,227
3000 - Employee Benefits	\$0	\$27,830	0%	\$111,319	0%	\$111,319
4000 - Supplies and Materials	\$0	\$2,000	0%	\$8,000	0%	\$8,000
5000 - Other Operating Expenses and Services	\$0	\$6,515	0%	\$26,059	0%	\$26,059
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	\$0	\$94,061	0%	\$359,104	0%	\$359,104

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	\$7,250	0%	\$29,000	0%	\$29,000
2000 - Non-Instructional Salaries	\$0	\$40,934	0%	\$163,734	0%	\$163,734
3000 - Employee Benefits	\$0	\$16,825	0%	\$67,299	0%	\$67,299
4000 - Supplies and Materials	\$0	\$2,375	0%	\$9,500	0%	\$9,500
5000 - Other Operating Expenses and Services	\$0	\$3,250	0%	\$13,000	0%	\$13,000
6000 - Capital Outlay	\$0	\$1,765	0%	\$7,060	0%	\$7,060
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$72,398	0%	\$289,593	0%	\$289,593

Status
Unsubmitted

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	\$7,250	0%	\$29,000	0%	\$29,000
2000 - Non-Instructional Salaries	\$0	\$40,934	0%	\$163,734	0%	\$163,734
3000 - Employee Benefits	\$0	\$16,825	0%	\$67,299	0%	\$67,299
4000 - Supplies and Materials	\$0	\$2,375	0%	\$9,500	0%	\$9,500
5000 - Other Operating Expenses and Services	\$0	\$3,250	0%	\$13,000	0%	\$13,000
6000 - Capital Outlay	\$0	\$1,765	0%	\$7,060	0%	\$7,060
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$72,398	0%	\$289,593	0%	\$289,593

Status
Unsubmitted

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	\$7,250	0%	\$29,000	0%	\$29,000
2000 - Non-Instructional Salaries	\$0	\$40,934	0%	\$163,734	0%	\$163,734
3000 - Employee Benefits	\$0	\$16,825	0%	\$67,299	0%	\$67,299
4000 - Supplies and Materials	\$0	\$2,375	0%	\$9,500	0%	\$9,500
5000 - Other Operating Expenses and Services	\$0	\$3,250	0%	\$13,000	0%	\$13,000
6000 - Capital Outlay	\$0	\$1,765	0%	\$7,060	0%	\$7,060
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$72,398	0%	\$289,593	0%	\$289,593

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	\$7,250	0%	\$29,000	0%	\$29,000
2000 - Non-Instructional Salaries	\$0	\$40,934	0%	\$163,734	0%	\$163,734
3000 - Employee Benefits	\$0	\$16,825	0%	\$67,299	0%	\$67,299
4000 - Supplies and Materials	\$0	\$2,375	0%	\$9,500	0%	\$9,500
5000 - Other Operating Expenses and Services	\$0	\$3,250	0%	\$13,000	0%	\$13,000
6000 - Capital Outlay	\$0	\$1,765	0%	\$7,060	0%	\$7,060
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$72,398	0%	\$289,593	0%	\$289,593

Status
Unsubmitted

Oakland Unified

Oakland Unified 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%	\$1,284,746	0%	\$1,284,746
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$288,283	0%	\$288,283
3000 - Employee Benefits	\$0	\$0	100%	\$549,648	0%	\$549,648
4000 - Supplies and Materials	\$0	\$0	100%	\$101,981	0%	\$101,981
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$88,594	0%	\$88,594
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
Totals	\$0	\$0	100%	\$3,750,640	0%	\$3,750,640

Status
Unsubmitted

Oakland Unified 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%	\$1,284,746	0%	\$1,284,746
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$288,283	0%	\$288,283
3000 - Employee Benefits	\$0	\$0	100%	\$549,648	0%	\$549,648
4000 - Supplies and Materials	\$0	\$0	100%	\$101,981	0%	\$101,981
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$88,594	0%	\$88,594
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
Totals	\$0	\$0	100%	\$3,750,640	0%	\$3,750,640

Status
Unsubmitted

Oakland Unified 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%	\$1,284,746	0%	\$1,284,746
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$288,283	0%	\$288,283
3000 - Employee Benefits	\$0	\$0	100%	\$549,648	0%	\$549,648
4000 - Supplies and Materials	\$0	\$0	100%	\$101,981	0%	\$101,981
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$88,594	0%	\$88,594
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
Totals	\$0	\$0	100%	\$3,750,640	0%	\$3,750,640

Status
Unsubmitted

Oakland Unified 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%	\$1,284,746	0%	\$1,284,746
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$288,283	0%	\$288,283
3000 - Employee Benefits	\$0	\$0	100%	\$549,648	0%	\$549,648
4000 - Supplies and Materials	\$0	\$0	100%	\$101,981	0%	\$101,981
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$88,594	0%	\$88,594
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
Totals	\$0	\$0	100%	\$3,750,640	0%	\$3,750,640

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	\$0	\$69,995	0%	\$347,469	0%	\$347,469
3000 - Employee Benefits	\$0	\$25,086	0%	\$123,418	0%	\$123,418
4000 - Supplies and Materials	\$0	\$2,674	0%	\$10,695	0%	\$10,695
5000 - Other Operating Expenses and Services	\$0	\$32,637	0%	\$163,185	0%	\$163,185
6000 - Capital Outlay	\$0	\$3,000	0%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,598	0%	\$26,391	0%	\$26,391
Totals	\$0	\$139,990	0%	\$686,158	0%	\$686,158

Status
Unsubmitted

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	\$0	\$139,991	0%	\$347,469	0%	\$347,469
3000 - Employee Benefits	\$0	\$50,173	0%	\$123,418	0%	\$123,418
4000 - Supplies and Materials	\$0	\$4,278	0%	\$10,695	0%	\$10,695
5000 - Other Operating Expenses and Services	\$0	\$65,274	0%	\$163,185	0%	\$163,185
6000 - Capital Outlay	\$0	\$6,000	0%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$13,196	0%	\$26,391	0%	\$26,391
Totals	\$0	\$278,911	0%	\$686,158	0%	\$686,158

Status
Unsubmitted

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	\$0	\$209,986	0%	\$347,469	0%	\$347,469
3000 - Employee Benefits	\$0	\$75,259	0%	\$123,418	0%	\$123,418
4000 - Supplies and Materials	\$0	\$6,952	0%	\$10,695	0%	\$10,695
5000 - Other Operating Expenses and Services	\$0	\$97,911	0%	\$163,185	0%	\$163,185
6000 - Capital Outlay	\$0	\$9,000	0%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$19,793	0%	\$26,391	0%	\$26,391
Totals	\$0	\$418,901	0%	\$686,158	0%	\$686,158

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	\$0	\$279,982	0%	\$347,469	0%	\$347,469
3000 - Employee Benefits	\$0	\$100,346	0%	\$123,418	0%	\$123,418
4000 - Supplies and Materials	\$0	\$8,556	0%	\$10,695	0%	\$10,695
5000 - Other Operating Expenses and Services	\$0	\$130,548	0%	\$163,185	0%	\$163,185
6000 - Capital Outlay	\$0	\$12,000	0%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$26,391	0%	\$26,391	0%	\$26,391
Totals	\$0	\$557,822	0%	\$686,158	0%	\$686,158

Status
Unsubmitted

Piedmont City Unified

Piedmont City Unified 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	\$26,316	0%	\$105,262	0%	\$105,262
2000 - Non-Instructional Salaries	\$0	\$27,394	0%	\$109,577	0%	\$109,577
3000 - Employee Benefits	\$0	\$23,288	0%	\$93,150	0%	\$93,150
4000 - Supplies and Materials	\$0	\$1,605	0%	\$6,419	0%	\$6,419
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	\$0	\$93,307	0%	\$373,228	0%	\$373,228

Status
Unsubmitted

Piedmont City Unified 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	\$26,316	0%	\$105,262	0%	\$105,262
2000 - Non-Instructional Salaries	\$0	\$27,394	0%	\$109,577	0%	\$109,577
3000 - Employee Benefits	\$0	\$23,288	0%	\$93,150	0%	\$93,150
4000 - Supplies and Materials	\$0	\$1,605	0%	\$6,419	0%	\$6,419
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	\$0	\$93,307	0%	\$373,228	0%	\$373,228

Status
Unsubmitted

Piedmont City Unified 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	\$26,316	0%	\$105,262	0%	\$105,262
2000 - Non-Instructional Salaries	\$0	\$27,394	0%	\$109,577	0%	\$109,577
3000 - Employee Benefits	\$0	\$23,288	0%	\$93,150	0%	\$93,150
4000 - Supplies and Materials	\$0	\$1,605	0%	\$6,419	0%	\$6,419
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	\$0	\$93,307	0%	\$373,228	0%	\$373,228

Status
Unsubmitted

Piedmont City Unified 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	\$26,316	0%	\$105,262	0%	\$105,262
2000 - Non-Instructional Salaries	\$0	\$27,394	0%	\$109,577	0%	\$109,577
3000 - Employee Benefits	\$0	\$23,288	0%	\$93,150	0%	\$93,150
4000 - Supplies and Materials	\$0	\$1,605	0%	\$6,419	0%	\$6,419
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	\$0	\$93,307	0%	\$373,228	0%	\$373,228

Status
Unsubmitted



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