

# 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	Certified	Certified	Uncertified

## Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Alameda Co. Office of Education</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Alameda Unified</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Berkeley City College</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Berkeley Unified</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">College of Alameda</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Laney College</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Merritt College</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Oakland Unified</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Peralta CCD</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Piedmont City Unified</a>	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
<b>Totals</b>	\$0	\$3,963	0%	\$126,420	0%	\$126,420

**Status**  
Unsubmitted

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**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
<b>Totals</b>	\$0	\$7,926	0%	\$126,420	0%	\$126,420

**Status**  
Unsubmitted

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**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
<b>Totals</b>	\$0	\$11,889	0%	\$126,420	0%	\$126,420

**Status**  
Unsubmitted

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**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
<b>Totals</b>	\$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
<b>Totals</b>	\$0	\$138,057	0%	\$1,025,012	0%	\$1,025,012

**Status**  
Unsubmitted

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**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
<b>Totals</b>	\$0	\$151,228	0%	\$1,025,012	0%	\$1,025,012

**Status**  
Unsubmitted

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**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
<b>Totals</b>	\$0	\$367,864	0%	\$1,025,012	0%	\$1,025,012

**Status**  
Unsubmitted

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**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
<b>Totals</b>	\$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
<b>Totals</b>	\$0	\$87,747	0%	\$364,988	0%	\$364,988

**Status**  
Unsubmitted

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**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
<b>Totals</b>	\$0	\$89,347	0%	\$364,988	0%	\$364,988

**Status**  
Unsubmitted

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**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
<b>Totals</b>	\$0	\$93,947	0%	\$364,988	0%	\$364,988

**Status**  
Unsubmitted

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**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
<b>Totals</b>	<b>\$0</b>	<b>\$93,947</b>	<b>0%</b>	<b>\$364,988</b>	<b>0%</b>	<b>\$364,988</b>

**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
<b>Totals</b>	\$0	\$0	100%	\$3,482,104	0%	\$3,482,104

**Status**  
Unsubmitted

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**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
<b>Totals</b>	\$0	\$0	100%	\$3,482,104	0%	\$3,482,104

**Status**  
Unsubmitted

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**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
<b>Totals</b>	\$0	\$0	100%	\$3,482,104	0%	\$3,482,104

**Status**  
Unsubmitted

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**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
<b>Totals</b>	\$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
<b>Totals</b>	\$0	\$45,485	0%	\$185,859	0%	\$185,859

**Status**  
Unsubmitted

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**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
<b>Totals</b>	\$0	\$45,781	0%	\$185,859	0%	\$185,859

**Status**  
Unsubmitted

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**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
<b>Totals</b>	\$0	\$47,149	0%	\$185,859	0%	\$185,859

**Status**  
Unsubmitted

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**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
<b>Totals</b>	\$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
<b>Totals</b>	\$0	\$85,491	0%	\$359,104	0%	\$359,104

**Status**  
Unsubmitted

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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
<b>Totals</b>	\$0	\$87,991	0%	\$359,104	0%	\$359,104

**Status**  
Unsubmitted

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**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
<b>Totals</b>	\$0	\$91,561	0%	\$359,104	0%	\$359,104

**Status**  
Unsubmitted

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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
<b>Totals</b>	\$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
<b>Totals</b>	\$0	\$72,398	0%	\$289,593	0%	\$289,593

**Status**  
Unsubmitted

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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
<b>Totals</b>	\$0	\$72,398	0%	\$289,593	0%	\$289,593

**Status**  
Unsubmitted

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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
<b>Totals</b>	\$0	\$72,398	0%	\$289,593	0%	\$289,593

**Status**  
Unsubmitted

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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
<b>Totals</b>	\$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
<b>Totals</b>	\$0	\$0	100%	\$3,750,640	0%	\$3,750,640

**Status**  
Unsubmitted

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**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
<b>Totals</b>	\$0	\$0	100%	\$3,750,640	0%	\$3,750,640

**Status**  
Unsubmitted

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**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
<b>Totals</b>	\$0	\$0	100%	\$3,750,640	0%	\$3,750,640

**Status**  
Unsubmitted

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**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
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$3,750,640</b>	<b>0%</b>	<b>\$3,750,640</b>

**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
<b>Totals</b>	\$0	\$139,990	0%	\$686,158	0%	\$686,158

**Status**  
Unsubmitted

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**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
<b>Totals</b>	\$0	\$278,911	0%	\$686,158	0%	\$686,158

**Status**  
Unsubmitted

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**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
<b>Totals</b>	\$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
<b>Totals</b>	\$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
<b>Totals</b>	\$0	\$93,307	0%	\$373,228	0%	\$373,228

**Status**  
Unsubmitted

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**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
<b>Totals</b>	\$0	\$93,307	0%	\$373,228	0%	\$373,228

**Status**  
Unsubmitted

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**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
<b>Totals</b>	\$0	\$93,307	0%	\$373,228	0%	\$373,228

**Status**  
Unsubmitted

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**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
<b>Totals</b>	\$0	\$93,307	0%	\$373,228	0%	\$373,228

**Status**  
Unsubmitted



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