

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 | Certified |

I certify that our consortium did not exceed 5% of the total allocation in administrative costs: Yes

Fiscal Report Submittal Status

| | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 |
|---|-----------|-----------|-----------|-----------|
| Alameda Co. Office of Education | Submitted | Submitted | Submitted | 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



California
Community
Colleges



2019 © California Community Colleges
NOVA Site Version: [4.9.0](#)