

**Alameda Unified**  
2021-22 Q2

Submitted by Dr. Lisa Gonzalves

Approved by Shemila Johnson

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$138,517	\$173,240	79.96%	\$433,100	31.98%	\$294,583
2000 - Non-Instructional Salaries	\$69,902	\$77,054	90.72%	\$192,636	36.29%	\$122,734
3000 - Employee Benefits	\$57,721	\$76,151	75.8%	\$190,378	30.32%	\$132,657
4000 - Supplies and Materials	\$5,155	\$11,880	43.39%	\$29,700	17.36%	\$24,545
5000 - Other Operating Expenses and Services	\$21,769	\$15,353	141.79%	\$38,382	56.72%	\$16,613
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$16,080	0%	\$40,201	0%	\$40,201
<b>Totals</b>	<b>\$293,064</b>	<b>\$369,759</b>	<b>79.26%</b>	<b>\$924,397</b>	<b>31.7%</b>	<b>\$631,333</b>

**Additional Comments**

Not Entered

**Allocation Year 2019-20 Closeout**

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

**2019-20 Reverted Funds:**

\$0

**Berkeley City College**  
2021-22 Q2

Submitted by Midhun Joseph

Approved by Shemila Johnson

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$4,627	\$4,000	115.68%	\$8,000	57.84%	\$3,373
2000 - Non-Instructional Salaries	\$88,666	\$72,500	122.3%	\$145,000	61.15%	\$56,334
3000 - Employee Benefits	\$28,178	\$21,500	131.06%	\$43,000	65.53%	\$14,822
4000 - Supplies and Materials	\$0	\$4,250	0%	\$8,500	0%	\$8,500
5000 - Other Operating Expenses and Services	\$0	\$29,483	0%	\$58,966	0%	\$58,966
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>\$121,471</b>	<b>\$131,733</b>	<b>92.21%</b>	<b>\$263,466</b>	<b>46.11%</b>	<b>\$141,995</b>

**Additional Comments**

Not Entered

**Allocation Year 2019-20 Closeout**

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

**2019-20 Reverted Funds:**

\$0

**Berkeley Unified  
2021-22 Q2**

Submitted by Thomas Reid

Approved by Shemila Johnson

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$508,884	\$584,010	87.14%	\$1,825,032	27.88%	\$1,316,148
2000 - Non-Instructional Salaries	\$254,194	\$186,377	136.39%	\$582,427	43.64%	\$328,233
3000 - Employee Benefits	\$207,648	\$212,578	97.68%	\$664,307	31.26%	\$456,659
4000 - Supplies and Materials	\$12,389	\$167,268	7.41%	\$522,714	2.37%	\$510,325
5000 - Other Operating Expenses and Services	\$127,025	\$194,698	65.24%	\$608,431	20.88%	\$481,406
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$55,507	\$67,246	82.54%	\$210,145	26.41%	\$154,638
<b>Totals</b>	<b>\$1,165,647</b>	<b>\$1,412,178</b>	<b>82.54%</b>	<b>\$4,413,056</b>	<b>26.41%</b>	<b>\$3,247,409</b>

**Corrective Action Plan \***

Our practice is to spend down federal WIOA title II funds first, and then pick up a greater portion of our total cost using CAEP funds. the second half of the year will show an increase in the rate of CAEP spending.

**Additional Comments**

Not Entered

**Allocation Year 2019-20 Closeout**

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

**2019-20 Reverted Funds:**  
\$0

**College of Alameda**  
2021-22 Q2

Submitted by Paula Armstead

Approved by Shemila Johnson

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$12,706	\$4,103	309.69%	\$13,676	92.91%	\$970
2000 - Non-Instructional Salaries	\$53,096	\$30,712	172.88%	\$102,373	51.87%	\$49,277
3000 - Employee Benefits	\$38,786	\$21,334	181.8%	\$71,114	54.54%	\$32,328
4000 - Supplies and Materials	\$0	\$1,500	0%	\$5,000	0%	\$5,000
5000 - Other Operating Expenses and Services	\$0	\$2,100	0%	\$7,000	0%	\$7,000
6000 - Capital Outlay	\$0	\$11,100	0%	\$36,999	0%	\$36,999
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$104,588</b>	<b>\$70,849</b>	<b>147.62%</b>	<b>\$236,162</b>	<b>44.29%</b>	<b>\$131,574</b>

**Additional Comments**

Not Entered

**Allocation Year 2019-20 Closeout**

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

**2019-20 Reverted Funds:**

\$0

**Laney College  
2021-22 Q2**

Submitted by Elizabeth Maher

Approved by Shemila Johnson

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$52,000	0%	\$104,000	0%	\$104,000
2000 - Non-Instructional Salaries	\$34,953	\$59,820	58.43%	\$119,640	29.22%	\$84,687
3000 - Employee Benefits	\$10,635	\$31,049	34.25%	\$62,097	17.13%	\$51,462
4000 - Supplies and Materials	\$100	\$15,771	0.63%	\$31,541	0.32%	\$31,441
5000 - Other Operating Expenses and Services	\$126	\$0	100%	\$0	100%	 -\$126
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>\$45,814</b>	<b>\$158,639</b>	<b>28.88%</b>	<b>\$317,278</b>	 <b>14.44%</b>	<b>\$271,464</b>

**Corrective Action Plan \***

We are again operating with an interim Transition Liaison because the permanent staff is temporarily working as an interim manager. We are unable to hire for this position until the staff either receives the offer to be a full-time manager or retreats back to the Transition Liaison position. We are, however, planning for other activities with these funds for Q3.

**Additional Comments**

Not Entered

**Allocation Year 2019-20 Closeout**

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

**2019-20 Reverted Funds:**

\$0

**Merritt College  
2021-22 Q2**

Submitted by Victor Littles  
Approved by Shemila Johnson

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$3,920	\$20,000	19.6%	\$40,000	9.8%	\$36,080
2000 - Non-Instructional Salaries	\$51,903	\$72,500	71.59%	\$145,000	35.8%	\$93,097
3000 - Employee Benefits	\$28,332	\$21,500	131.78%	\$43,000	65.89%	\$14,668
4000 - Supplies and Materials	\$0	\$17,500	0%	\$35,000	0%	\$35,000
5000 - Other Operating Expenses and Services	\$0	\$28,307	0%	\$56,613	0%	\$56,613
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>\$84,155</b>	<b>\$159,807</b>	<b>52.66%</b>	<b>\$319,613</b>	<b>26.33%</b>	<b>\$235,458</b>

**Corrective Action Plan \***

I will create non-credit programs to offset the balance

**Additional Comments**

Not Entered

**Allocation Year 2019-20 Closeout**

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

**2019-20 Reverted Funds:**

\$0

**Oakland Unified  
2021-22 Q2**

Submitted by Kim Jones

Approved by Shemila Johnson

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$974,043	\$836,853	116.39%	\$1,673,705	58.2%	\$699,662
2000 - Non-Instructional Salaries	\$162,005	\$178,224	90.9%	\$356,447	45.45%	\$194,442
3000 - Employee Benefits	\$466,497	\$457,141	102.05%	\$914,281	51.02%	\$447,784
4000 - Supplies and Materials	\$38,869	\$31,864	121.99%	\$63,727	60.99%	\$24,858
5000 - Other Operating Expenses and Services	\$130,113	\$88,595	146.86%	\$177,190	73.43%	\$47,077
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$70,628	\$62,696	112.65%	\$125,392	56.33%	\$54,764
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$1,842,155</b>	<b>\$1,655,371</b>	<b>111.28%</b>	<b>\$3,310,742</b>	<b>55.64%</b>	<b>\$1,468,587</b>

**Additional Comments**

Not Entered

**Allocation Year 2019-20 Closeout**

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

**2019-20 Reverted Funds:**

\$0

**Peralta CCD  
2021-22 Q2**

Submitted by Shemila Johnson

Approved by Shemila Johnson

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$133,759	\$109,166	122.53%	\$272,915	49.01%	\$139,156
3000 - Employee Benefits	\$66,479	\$54,777	121.36%	\$136,943	48.55%	\$70,464
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$239,947	\$148,975	161.07%	\$372,438	64.43%	\$132,491
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$13,038	0%	\$32,595	0%	\$32,595
<b>Totals</b>	<b>\$440,185</b>	<b>\$325,956</b>	<b>135.04%</b>	<b>\$814,891</b>	<b>54.02%</b>	<b>\$374,706</b>

**Additional Comments**

Not Entered

**Allocation Year 2019-20 Closeout**

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

**2019-20 Reverted Funds:**

\$0

**Piedmont City Unified  
2021-22 Q2**

Submitted by Ms. Shannon Fierro

Approved by Shemila Johnson



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$55,015	\$77,500	70.99%	\$155,000	35.49%	\$99,985
2000 - Non-Instructional Salaries	\$58,025	\$55,000	105.5%	\$110,000	52.75%	\$51,975
3000 - Employee Benefits	\$49,014	\$50,000	98.03%	\$100,000	49.01%	\$50,986
4000 - Supplies and Materials	\$324	\$10,000	3.24%	\$20,000	1.62%	\$19,676
5000 - Other Operating Expenses and Services	\$22,580	\$20,000	112.9%	\$40,000	56.45%	\$17,420
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$10,772	0%	\$21,543	0%	\$21,543
Indirect Costs	\$0	\$10,000	0%	\$20,000	0%	\$20,000
<b>Totals</b>	<b>\$184,958</b>	<b>\$233,272</b>	<b>79.29%</b>	<b>\$466,543</b>	<b>39.64%</b>	<b>\$281,585</b>

**Additional Comments**

Not Entered

**Allocation Year 2019-20 Closeout**

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

**2019-20 Reverted Funds:**

\$0



California Community Colleges



2022 © California Community Colleges

NOVA Site Version: [4.49.6](#)