

**Alameda Unified**  
2021-22 Q1

Submitted

Approved by Adil Ahmed

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$62,720	\$86,636	72.4%	\$433,179	14.48%	\$370,459
2000 - Non-Instructional Salaries	\$29,271	\$38,178	76.67%	\$190,890	15.33%	\$161,619
3000 - Employee Benefits	\$26,232	\$30,711	85.41%	\$153,557	17.08%	\$127,325
4000 - Supplies and Materials	\$2,820	\$11,670	24.16%	\$58,350	4.83%	\$55,530
5000 - Other Operating Expenses and Services	\$19,383	\$9,250	209.54%	\$46,251	41.91%	\$26,868
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,434	0%	\$42,170	0%	\$42,170
<b>Totals</b>	<b>\$140,426</b>	<b>\$184,879</b>	<b>75.96%</b>	<b>\$924,397</b>	<b>15.19%</b>	<b>\$783,971</b>

**Additional Comments**

ESL, HSD, HSE and CTE in person and virtual programming. HSE HiSET test administration and CASAS test administration on campus. Office and Admin support of these programs.

**Berkeley City College**  
2021-22 Q1

Submitted by Shemila Johnson

Approved by Adil Ahmed

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	\$2,000	0%	\$8,000	0%	\$8,000
2000 - Non-Instructional Salaries	\$36,967	\$36,250	101.98%	\$145,000	25.49%	\$108,033
3000 - Employee Benefits	\$10,543	\$10,750	98.07%	\$43,000	24.52%	\$32,457
4000 - Supplies and Materials	\$750	\$2,125	35.29%	\$8,500	8.82%	\$7,750
5000 - Other Operating Expenses and Services	\$40,717	\$14,742	276.21%	\$58,966	69.05%	\$18,249
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>\$88,977</b>	<b>\$65,867</b>	<b>135.09%</b>	<b>\$263,466</b>	<b>33.77%</b>	<b>\$174,489</b>

**Additional Comments**

We adjusted Q1 expenditures by the excess carry-over/under reporting in prior years. We worked with the CAEP state office to ensure we reconciled the NOVA reporting system to match our financial books.

**Berkeley Unified**  
2021-22 Q1

Submitted

Approved by Adil Ahmed

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$153,689	\$273,755	56.14%	\$1,825,032	8.42%	\$1,671,343
2000 - Non-Instructional Salaries	\$107,095	\$87,364	122.58%	\$582,427	18.39%	\$475,332
3000 - Employee Benefits	\$78,906	\$99,646	79.19%	\$664,307	11.88%	\$585,401
4000 - Supplies and Materials	\$6,543	\$78,407	8.34%	\$522,714	1.25%	\$516,171
5000 - Other Operating Expenses and Services	\$40,668	\$91,265	44.56%	\$608,431	6.68%	\$567,763
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$19,345	\$31,522	61.37%	\$210,145	9.21%	\$190,800
<b>Totals</b>	<b>\$406,246</b>	<b>\$661,958</b>	<b>61.37%</b>	<b>\$4,413,056</b>	<b>9.21%</b>	<b>\$4,006,810</b>

**Additional Comments**

Not Entered

**College of Alameda**  
2021-22 Q1

Submitted by Shemila Johnson  
Approved by Adil Ahmed

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$8,902	\$2,051	433.95%	\$13,676	65.09%	\$4,774
2000 - Non-Instructional Salaries	\$26,030	\$15,356	169.51%	\$102,373	25.43%	\$76,343
3000 - Employee Benefits	\$20,418	\$10,667	191.41%	\$71,114	28.71%	\$50,696
4000 - Supplies and Materials	\$0	\$750	0%	\$5,000	0%	\$5,000
5000 - Other Operating Expenses and Services	\$43,143	\$1,050	4,108.86%	\$7,000	616.33%	! -\$36,143
6000 - Capital Outlay	\$0	\$5,550	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>\$98,493</b>	<b>\$35,424</b>	<b>278.04%</b>	<b>\$236,162</b>	<b>41.71%</b>	<b>\$137,669</b>

**Additional Comments**

We adjusted Q1 expenditures by the excess carry-over/under reporting in prior years. We worked with the CAEP state office to ensure we reconciled the NOVA reporting system to match our financial books.

**Laney College**  
2021-22 Q1

Submitted by Shemila Johnson

Approved by Adil Ahmed

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	\$26,000	0%	\$104,000	0%	\$104,000
2000 - Non-Instructional Salaries	\$20,641	\$29,910	69.01%	\$119,640	17.25%	\$98,999
3000 - Employee Benefits	\$6,705	\$15,524	43.19%	\$62,097	10.8%	\$55,392
4000 - Supplies and Materials	\$0	\$7,885	0%	\$31,541	0%	\$31,541
5000 - Other Operating Expenses and Services	\$133,579	\$0	100%	\$0	100%	! -\$133,579
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>\$160,925</b>	<b>\$79,320</b>	<b>202.88%</b>	<b>\$317,278</b>	<b>50.72%</b>	<b>\$156,353</b>

**Additional Comments**

We adjusted Q1 expenditures by the excess carry-over/under reporting in prior years. We worked with the CAEP state office to ensure we reconciled the NOVA reporting system to match our financial books.

**Merritt College**  
2021-22 Q1

Submitted by Shemila Johnson

Approved by Adil Ahmed

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,920	\$10,000	19.2%	\$40,000	4.8%	\$38,080
2000 - Non-Instructional Salaries	\$25,142	\$36,250	69.36%	\$145,000	17.34%	\$119,858
3000 - Employee Benefits	\$12,645	\$10,750	117.63%	\$43,000	29.41%	\$30,355
4000 - Supplies and Materials	\$0	\$8,750	0%	\$35,000	0%	\$35,000
5000 - Other Operating Expenses and Services	\$135,914	\$14,153	960.3%	\$56,613	240.08%	 -\$79,301
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>\$175,621</b>	<b>\$79,903</b>	<b>219.79%</b>	<b>\$319,613</b>	<b>54.95%</b>	<b>\$143,992</b>

**Additional Comments**

We adjusted Q1 expenditures by the excess carry-over/under reporting in prior years. We worked with the CAEP state office to ensure we reconciled the NOVA reporting system to match our financial books.

**Oakland Unified**  
2021-22 Q1

Submitted  
Approved by Adil Ahmed

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$556,384	\$502,112	110.81%	\$1,673,705	33.24%	\$1,117,321
2000 - Non-Instructional Salaries	\$161,527	\$106,934	151.05%	\$356,447	45.32%	\$194,920
3000 - Employee Benefits	\$265,611	\$274,284	96.84%	\$914,281	29.05%	\$648,670
4000 - Supplies and Materials	\$38,869	\$19,118	203.31%	\$63,727	60.99%	\$24,858
5000 - Other Operating Expenses and Services	\$70,628	\$53,157	132.87%	\$177,190	39.86%	\$106,562
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$70,628	\$37,618	187.75%	\$125,392	56.33%	\$54,764
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$1,163,647</b>	<b>\$993,223</b>	<b>117.16%</b>	<b>\$3,310,742</b>	<b>35.15%</b>	<b>\$2,147,095</b>

**Additional Comments**

Not Entered

**Peralta CCD  
2021-22 Q1**

Submitted by Shemila Johnson

Approved by Adil Ahmed

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	\$64,650	\$54,583	118.44%	\$272,915	23.69%	\$208,265
3000 - Employee Benefits	\$32,258	\$27,389	117.78%	\$136,943	23.56%	\$104,685
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$25,972	\$74,488	34.87%	\$372,438	6.97%	\$346,466
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,519	0%	\$32,595	0%	\$32,595
<b>Totals</b>	<b>\$122,880</b>	<b>\$162,978</b>	<b>75.4%</b>	<b>\$814,891</b>	<b>15.08%</b>	<b>\$692,011</b>

**Additional Comments**

We adjusted Q1 expenditures by the excess carry-over/under reporting in prior years. We worked with the CAEP state office to ensure we reconciled the NOVA reporting system to match our financial books.

**Piedmont City Unified**  
2021-22 Q1

Submitted

Approved by Adil Ahmed

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$24,355	\$38,750	62.85%	\$155,000	15.71%	\$130,645
2000 - Non-Instructional Salaries	\$31,749	\$27,500	115.45%	\$110,000	28.86%	\$78,251
3000 - Employee Benefits	\$22,714	\$25,000	90.86%	\$100,000	22.71%	\$77,286
4000 - Supplies and Materials	\$194	\$5,000	3.88%	\$20,000	0.97%	\$19,806
5000 - Other Operating Expenses and Services	\$16,800	\$10,000	168%	\$40,000	42%	\$23,200
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$5,386	0%	\$21,543	0%	\$21,543
Indirect Costs	\$0	\$5,000	0%	\$20,000	0%	\$20,000
<b>Totals</b>	<b>\$95,812</b>	<b>\$116,636</b>	<b>82.15%</b>	<b>\$466,543</b>	<b>20.54%</b>	<b>\$370,731</b>

**Additional Comments**

Not Entered



California Community Colleges



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