

Alameda Co. Office of Education 2022-23 Q3

Submitted by Tracey Burns

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	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$422	0%	\$1,689	0%	\$1,689
5000 - Other Operating Expenses and Services	\$3,460	\$5,000	69.2%	\$20,001	17.3%	\$16,541
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$271	0%	\$1,084	0%	\$1,084
Totals	\$3,460	\$5,694	60.77%	\$22,774	15.19% 	\$19,314

Additional Comments

Not Entered

Alameda Unified 2022-23 Q3

Submitted by Joy Chua

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	\$316,904	\$105,178	301.3%	\$420,711	75.33%	\$103,807
2000 - Non-Instructional Salaries	\$165,061	\$53,768	306.99%	\$215,071	76.75%	\$50,010
3000 - Employee Benefits	\$141,142	\$49,479	285.26%	\$197,916	71.31%	\$56,774
4000 - Supplies and Materials	\$5,191	\$8,755	59.29%	\$35,021	14.82%	\$29,830
5000 - Other Operating Expenses and Services	\$18,813	\$6,127	307.04%	\$24,509	76.76%	\$5,696
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$10,680	0%	\$42,720	0%	\$42,720
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$647,111	\$233,987	276.56%	\$935,948	69.14%	\$288,837

Additional Comments

Not Entered

Berkeley City College
2022-23 Q3

Submitted by Lisa Cook

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	\$92,252	\$132,375	69.69%	\$176,500	52.27%	\$84,248
3000 - Employee Benefits	\$37,946	\$30,999	122.41%	\$41,332	91.81%	\$3,386
4000 - Supplies and Materials	\$1,478	\$1,163	127.14%	\$1,550	95.35%	\$72
5000 - Other Operating Expenses and Services	\$0	\$7,517	0%	\$10,023	0%	\$10,023
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	\$131,676	\$172,054	76.53%	\$229,405	57.4%	\$97,729

Additional Comments

Not Entered

**Berkeley Unified
2022-23 Q3**

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	\$1,047,647	\$1,601,858	65.4%	\$2,669,763	39.24%	\$1,622,116
2000 - Non-Instructional Salaries	\$468,595	\$357,040	131.24%	\$595,067	78.75%	\$126,472
3000 - Employee Benefits	\$453,591	\$590,746	76.78%	\$984,576	46.07%	\$530,985
4000 - Supplies and Materials	\$170,446	\$56,026	304.23%	\$93,376	182.54%	! -\$77,070
5000 - Other Operating Expenses and Services	\$166,845	\$144,077	115.8%	\$240,128	69.48%	\$73,283
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$115,356	\$102,550	112.49%	\$170,917	67.49%	\$55,561
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$2,422,480	\$2,852,296	84.93%	\$4,753,827	50.96%	\$2,331,347


Additional Comments

BAS purchased Chromebooks (\$81,674) and Promethean Boards (\$46,984.58) during Q3.

**College of Alameda
2022-23 Q3**

Submitted by Kawanna Rollins

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	\$77,644	\$47,660	162.91%	\$105,911	73.31%	\$28,267
3000 - Employee Benefits	\$54,979	\$33,674	163.27%	\$74,831	73.47%	\$19,852
4000 - Supplies and Materials	\$486	\$450	108%	\$1,000	48.6%	\$514
5000 - Other Operating Expenses and Services	\$0	\$6,065	0%	\$13,477	0%	\$13,477
6000 - Capital Outlay	\$1,664	\$730	227.84%	\$1,623	102.53%	 -\$41
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$134,773	\$88,579	152.15%	\$196,842	68.47%	\$62,069

Additional Comments

Not Entered

**Laney College
2022-23 Q3**

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	\$4,000	\$33,750	11.85%	\$45,000	8.89%	\$41,000
2000 - Non-Instructional Salaries	\$31,136	\$123,750	25.16%	\$165,000	18.87%	\$133,864
3000 - Employee Benefits	\$19,568	\$46,004	42.54%	\$61,338	31.9%	\$41,770
4000 - Supplies and Materials	\$0	\$3,750	0%	\$5,000	0%	\$5,000
5000 - Other Operating Expenses and Services	\$0	\$15,500	0%	\$20,666	0%	\$20,666
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	\$54,704	\$222,753	24.56%	\$297,004	18.42%	\$242,300

Additional Comments

Not Entered

**Merritt College
2022-23 Q3**

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	\$85,105	\$78,750	108.07%	\$105,000	81.05%	\$19,895
3000 - Employee Benefits	\$49,115	\$52,500	93.55%	\$70,000	70.16%	\$20,885
4000 - Supplies and Materials	\$5,877	\$2,507	234.4%	\$3,343	175.8%	 -\$2,534
5000 - Other Operating Expenses and Services	\$0	\$15,000	0%	\$20,000	0%	\$20,000
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	\$140,097	\$148,757	94.18%	\$198,343	70.63%	\$58,246

Additional Comments

Not Entered

**Oakland Unified
2022-23 Q3**

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	\$1,102,237	\$1,058,352	104.15%	\$1,556,400	70.82%	\$454,163
2000 - Non-Instructional Salaries	\$577,856	\$225,409	256.36%	\$331,484	174.32%	-\$246,372
3000 - Employee Benefits	\$446,174	\$668,501	66.74%	\$983,089	45.38%	\$536,915
4000 - Supplies and Materials	\$37,086	\$28,560	129.85%	\$42,000	88.3%	\$4,914
5000 - Other Operating Expenses and Services	\$165,907	\$113,009	146.81%	\$166,190	99.83%	\$283
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$55,800	\$87,398	63.85%	\$128,526	43.42%	\$72,726
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$2,385,060	\$2,181,229	109.34%	\$3,207,689	74.35%	\$822,629

Additional Comments

Not Entered

**Peralta CCD
2022-23 Q3**

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	\$220,082	\$220,583	99.77%	\$294,111	74.83%	\$74,029
3000 - Employee Benefits	\$113,159	\$116,435	97.19%	\$155,246	72.89%	\$42,087
4000 - Supplies and Materials	\$0	\$6,344	0%	\$8,459	0%	\$8,459
5000 - Other Operating Expenses and Services	\$39,231	\$181,006	21.67%	\$241,341	16.26%	\$202,110
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,899	\$0	100%	\$0	100%	! -\$14,899
Totals	\$387,371	\$524,368	73.87%	\$699,157	55.41%	\$311,786

Additional Comments

Not Entered

**Piedmont City Unified
2022-23 Q3**

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	\$116,786	\$42,768	273.07%	\$171,071	68.27%	\$54,285
2000 - Non-Instructional Salaries	\$86,111	\$26,186	328.85%	\$104,742	82.21%	\$18,631
3000 - Employee Benefits	\$93,448	\$34,804	268.5%	\$139,215	67.12%	\$45,767
4000 - Supplies and Materials	\$3,249	\$250	1,299.6%	\$1,000	324.9%	! -\$2,249
5000 - Other Operating Expenses and Services	\$46,926	\$9,069	517.46%	\$36,274	129.37%	! -\$10,652
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$5,861	0%	\$23,445	0%	\$23,445
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$346,520	\$118,937	291.35%	\$475,747	72.84%	\$129,227

Additional Comments

Not Entered



California Community Colleges



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