

San Francisco CCD
2022-23 Q1

Submitted by Tary Acebey

Approved by Stephanie Chenard

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$315,114	\$270,000	116.71%	\$1,800,000	17.51%	\$1,484,886
2000 - Non-Instructional Salaries	\$148,154	\$97,500	151.95%	\$650,000	22.79%	\$501,846
3000 - Employee Benefits	\$157,566	\$135,000	116.72%	\$900,000	17.51%	\$742,434
4000 - Supplies and Materials	\$1,402	\$22,500	6.23%	\$150,000	0.93%	\$148,598
5000 - Other Operating Expenses and Services	\$47,863	\$142,500	33.59%	\$950,000	5.04%	\$902,137
6000 - Capital Outlay	\$0	\$161,861	0%	\$1,079,072	0%	\$1,079,072
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$33,505	\$41,468	80.8%	\$276,454	12.12%	\$242,949
Totals	\$703,604	\$870,829	80.8%	\$5,805,526	12.12%	\$5,101,922

Additional Comments

During Q1 CCSF used AEP funding to continue supporting training AE faculty and online course development for TRST and ESL. Most of our expenditures in this quarter were to maintain the level of adult education services in the county by supporting a portion of the cost of instruction for noncredit ESL and TRST sections that, were it not for AEP funding, the college would not have been able to offer. Expenditures include professional development for student services, STAC platform, Penji online peer tutoring platform, Pronto messaging platform, APlus+ Attendance platform, and Accent on Languages Services (document translation services for our virtual student service counters and online learning how-to's).

San Francisco Unified
2022-23 Q1

Submitted by Gwen Lin

Approved by Stephanie Chenard

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	\$70,000	0%	\$280,000	0%	\$280,000
2000 - Non-Instructional Salaries	\$0	\$21,250	0%	\$85,000	0%	\$85,000
3000 - Employee Benefits	\$0	\$27,500	0%	\$110,000	0%	\$110,000
4000 - Supplies and Materials	\$373	\$24,117	1.55%	\$96,469	0.39%	\$96,096
5000 - Other Operating Expenses and Services	\$33	\$13,750	0.24%	\$55,000	0.06%	\$54,967
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	\$406	\$156,617	0.26%	\$626,469	0.06%	\$626,063

Additional Comments

SFUSD moved to a new HR payroll system in January 2022. We are still experiencing issues with payroll and so nothing is posted in salaries and benefits for Q1. We hope that payroll will be updated to reflect for future reporting.



California Community Colleges



2022 © California Community Colleges
NOVA Site Version: 5.0.16