

### 42 Northern Alameda Consortium for Adult Education

Consortium Summary | Total Expenditures: \$6,017,037 Total Allocation: \$9,841,355 Total Carryover: \$3,824,318  
(38.86%) Carryover Compliance

### Alameda Co. Office of Education 2023-24 Q3

Submitted by Tracey Burns

Approved by Fareha Bakre

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	\$6,322	\$1,903	332.21%	\$7,612	83.05%	\$1,290
3000 - Employee Benefits	\$2,004	\$606	330.56%	\$2,425	82.64%	\$421
4000 - Supplies and Materials	\$2,620	\$1,441	181.85%	\$5,763	45.46%	\$3,143
5000 - Other Operating Expenses and Services	\$6,068	\$2,206	275.04%	\$8,825	68.76%	\$2,757
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,116	\$0	100%	\$0	100%	-\$1,116
<b>Totals</b>	<b>\$18,130</b>	<b>\$6,156</b>	<b>294.5%</b>	<b>\$24,625</b>	<b>73.62%</b>	<b>\$6,495</b>

#### Member Carryover Compliance Status

**Description:** The Member Carryover Compliance Status table shows how the member's spending is tracking against the allocations for the displayed fiscal year(s) based on expenditures entered as of the time of viewing.

**Expenditures:** A negative value indicates that current fiscal year spending has not begun, as there are still unused funds from previous fiscal years.

**Carryover Amount & Carryover %:** If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$24,625	\$18,130	\$6,495	26.38%	N/A	-

**Additional Comments**

Not Entered

**Alameda Unified  
2023-24 Q3**

Submitted by Joy Chua

Approved by Fareha Bakre

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$287,082	\$115,625	248.29%	\$462,500	62.07%	\$175,418
2000 - Non-Instructional Salaries	\$137,615	\$50,678	271.55%	\$202,711	67.89%	\$65,096
3000 - Employee Benefits	\$118,298	\$59,507	198.8%	\$238,027	49.7%	\$119,729
4000 - Supplies and Materials	\$11,703	\$9,353	125.12%	\$37,413	31.28%	\$25,710
5000 - Other Operating Expenses and Services	\$22,272	\$7,250	307.2%	\$29,000	76.8%	\$6,728
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,901	0%	\$47,602	0%	\$47,602
<b>Totals</b>	<b>\$576,970</b>	<b>\$254,313</b>	<b>226.87%</b>	<b>\$1,017,253</b>	<b>56.72%</b>	<b>\$440,283</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$970,064	\$529,781	\$440,283	45.39%	N/A	-

**Additional Comments**

Not Entered

## Berkeley City College 2023-24 Q3

Submitted by Kuni Hay

Approved by Fareha Bakre

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$2,950	\$1,481	199.22%	\$5,923	49.81%	\$2,973
2000 - Non-Instructional Salaries	\$118,038	\$41,250	286.15%	\$165,000	71.54%	\$46,962
3000 - Employee Benefits	\$44,849	\$15,000	298.99%	\$60,000	74.75%	\$15,151
4000 - Supplies and Materials	\$2,572	\$4,911	52.37%	\$19,645	13.09%	\$17,073
5000 - Other Operating Expenses and Services	\$3,612	\$1,700	212.47%	\$6,800	53.12%	\$3,188
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>\$172,021</b>	<b>\$64,342</b>	<b>267.35%</b>	<b>\$257,368</b>	<b>66.84%</b>	<b>\$85,347</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$212,845	\$127,498	\$85,347	40.1%	N/A	-

### Additional Comments

Not Entered

## Berkeley Unified 2023-24 Q3

Submitted by Thomas Reid

Approved by Fareha Bakre

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,159,724	\$946,139	122.57%	\$1,855,175	62.51%	\$695,451
2000 - Non-Instructional Salaries	\$511,682	\$443,399	115.4%	\$869,410	58.85%	\$357,728
3000 - Employee Benefits	\$532,099	\$468,356	113.61%	\$918,345	57.94%	\$386,246
4000 - Supplies and Materials	\$205,391	\$224,502	91.49%	\$440,200	46.66%	\$234,809
5000 - Other Operating Expenses and Services	\$194,083	\$265,426	73.12%	\$520,443	37.29%	\$326,360
6000 - Capital Outlay	\$156,051	\$127,500	122.39%	\$250,000	62.42%	\$93,949
7000 - Other Outgo	\$130,149	\$117,392	110.87%	\$230,180	56.54%	\$100,031
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$2,889,179</b>	<b>\$2,592,714</b>	<b>111.43%</b>	<b>\$5,083,753</b>	<b>56.83%</b>	<b>\$2,194,574</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$3,927,302	\$1,732,728	\$2,194,574	55.88%	N/A	-

### Additional Comments

Not Entered

# College of Alameda

## 2023-24 Q3

Submitted by Kawanna Rollins

Approved by Fareha Bakre

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	\$91,295	\$29,761	306.77%	\$119,042	76.69%	\$27,747
3000 - Employee Benefits	\$62,108	\$19,977	310.89%	\$79,909	77.72%	\$17,801
4000 - Supplies and Materials	\$931	\$3,974	23.43%	\$15,895	5.86%	\$14,964
5000 - Other Operating Expenses and Services	\$0	\$2,920	0%	\$11,680	0%	\$11,680
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>\$154,334</b>	<b>\$56,632</b>	<b>272.52%</b>	<b>\$226,526</b>	<b>68.13%</b>	<b>\$72,192</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$212,845	\$140,653	\$72,192	33.92%	N/A	-

### Additional Comments

5000- Other Operating Expenses (1,427.66) is backed out, however, the system does not allow me to enter it this way. The actual expenditure total is \$152,907.72.

# Laney College

## 2023-24 Q3

Submitted by Elizabeth Maher

Approved by Fareha Bakre

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$5,344	\$111,493	4.79%	\$148,657	3.59%	\$143,313
2000 - Non-Instructional Salaries	\$85,889	\$103,166	83.25%	\$137,555	62.44%	\$51,666
3000 - Employee Benefits	\$46,942	\$48,000	97.8%	\$64,000	73.35%	\$17,058
4000 - Supplies and Materials	\$7,393	\$15,000	49.29%	\$20,000	36.97%	\$12,607
5000 - Other Operating Expenses and Services	\$2,400	\$4,500	53.33%	\$6,000	40%	\$3,600
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>\$147,968</b>	<b>\$282,159</b>	<b>52.44%</b>	<b>\$376,212</b>	<b>⚠ 39.33%</b>	<b>\$228,244</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$212,845	-\$15,399	\$212,845	100%	N/A	-

### Additional Comments

Not Entered

# Merritt College

## 2023-24 Q3

Submitted by Angela Khoo

Approved by Fareha Bakre

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$26,500	\$17,553	150.97%	\$23,404	113.23%	 -\$3,096
2000 - Non-Instructional Salaries	\$96,481	\$91,973	104.9%	\$122,631	78.68%	\$26,150
3000 - Employee Benefits	\$57,074	\$51,371	111.1%	\$68,495	83.33%	\$11,421
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$6,860	0%	\$9,146	0%	\$9,146
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>\$180,055</b>	<b>\$167,757</b>	<b>107.33%</b>	<b>\$223,676</b>	<b>80.5%</b>	<b>\$43,621</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$212,845	\$169,224	\$43,621	20.49%	N/A	-

### Additional Comments

Not Entered

## Oakland Unified 2023-24 Q3

Submitted by Kim Jones

Approved by Fareha Bakre

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,240,630	\$1,184,676	104.72%	\$1,427,321	86.92%	\$186,691
2000 - Non-Instructional Salaries	\$324,559	\$290,689	111.65%	\$350,228	92.67%	\$25,669
3000 - Employee Benefits	\$617,799	\$616,946	100.14%	\$743,308	83.11%	\$125,509
4000 - Supplies and Materials	\$52,536	\$41,031	128.04%	\$49,435	106.27%	! -\$3,101
5000 - Other Operating Expenses and Services	\$155,715	\$203,865	76.38%	\$245,621	63.4%	\$89,906
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$80,523	\$64,037	125.74%	\$77,153	104.37%	! -\$3,370
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$2,471,762</b>	<b>\$2,401,245</b>	<b>102.94%</b>	<b>\$2,893,066</b>	<b>85.44%</b>	<b>\$421,304</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$2,897,405	\$2,471,762	\$425,643	14.69%	N/A	-

### Additional Comments

Not Entered



## Peralta CCD 2023-24 Q3

Submitted by Shemila Johnson

Approved by Fareha Bakre

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	\$243,440	\$78,412	310.46%	\$313,648	77.62%	\$70,208
3000 - Employee Benefits	\$127,504	\$40,680	313.43%	\$162,720	78.36%	\$35,216
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$181,548	\$65,287	278.08%	\$261,147	69.52%	\$79,599
6000 - Capital Outlay	\$11,000	\$0	100%	\$0	100%	! -\$11,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$22,539	\$0	100%	\$0	100%	! -\$22,539
<b>Totals</b>	<b>\$586,031</b>	<b>\$184,379</b>	<b>317.84%</b>	<b>\$737,515</b>	<b>79.46%</b>	<b>\$151,484</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$726,285	\$574,801	\$151,484	20.86%	N/A	-

### Additional Comments


Not Entered

# Piedmont City Unified

## 2023-24 Q3

Submitted by Ms. Shannon Fierro

Approved by Fareha Bakre

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$128,015	\$36,800	347.87%	\$160,000	80.01%	\$31,985
2000 - Non-Instructional Salaries	\$51,694	\$23,000	224.76%	\$100,000	51.69%	\$48,306
3000 - Employee Benefits	\$81,864	\$28,750	284.74%	\$125,000	65.49%	\$43,136
4000 - Supplies and Materials	\$4,552	\$7,986	57%	\$34,721	13.11%	\$30,169
5000 - Other Operating Expenses and Services	\$44,102	\$3,450	1,278.32%	\$15,000	294.01%	 -\$29,102
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,600	0%	\$20,000	0%	\$20,000
<b>Totals</b>	<b>\$310,227</b>	<b>\$104,586</b>	<b>296.62%</b>	<b>\$454,721</b>	<b>68.22%</b>	<b>\$144,494</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$444,294	\$299,800	\$144,494	32.52%	N/A	-

### Additional Comments

Not Entered



California  
Community  
Colleges



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