

College and Career Advantage 2022-23 Q3

Submitted by Dr Paul Weir

Approved by Dr. Karima Feldhus

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$174,336	\$198,070	88.02%	\$247,588	70.41%	\$73,252
2000 - Non-Instructional Salaries	\$46,792	\$56,150	83.33%	\$70,188	66.67%	\$23,396
3000 - Employee Benefits	\$91,146	\$91,224	99.91%	\$114,030	79.93%	\$22,884
4000 - Supplies and Materials	\$20,757	\$36,619	56.68%	\$45,774	45.35%	\$25,017
5000 - Other Operating Expenses and Services	\$10	\$2,946	0.34%	\$3,683	0.27%	\$3,673
6000 - Capital Outlay	\$10,228	\$8,182	125%	\$10,228	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,278	0%	\$6,597	0%	\$6,597
Totals	\$343,269	\$398,470	86.15%	\$498,088	68.92%	\$154,819

Additional Comments

Not Entered

Irvine Unified 2022-23 Q3

Submitted by Dr. Rebecca Roberts

Approved by Dr. Karima Feldhus

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$156,313	\$150,387	103.94%	\$200,516	77.96%	\$44,203
2000 - Non-Instructional Salaries	\$54,886	\$82,862	66.24%	\$110,483	49.68%	\$55,597
3000 - Employee Benefits	\$62,176	\$66,734	93.17%	\$88,979	69.88%	\$26,803
4000 - Supplies and Materials	\$10,467	\$49,479	21.15%	\$65,972	15.87%	\$55,505
5000 - Other Operating Expenses and Services	\$230,884	\$450,997	51.19%	\$601,329	38.4%	\$370,445
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,165	0%	\$14,887	0%	\$14,887
Totals	\$514,726	\$811,625	63.42%	\$1,082,166	47.56%	\$567,440

Additional Comments

We completed the construction of our three new Adult Education classrooms this quarter. We are excited to have come in under budget and thus we are able to move forward with adding two additional classrooms. This will bring us back to pre-COVID classrooms and return our instruction to in person for next year. We have offered 28 classes in the spring semester including Beginning, Intermediate and Advanced ESL and diploma pathway.

**Irvine Valley College
2022-23 Q3**

Submitted by Debbie Vanschoelandt

Approved by Dr. Karima Feldhus

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$249,076	\$321,728	77.42%	\$536,214	46.45%	\$287,138
2000 - Non-Instructional Salaries	\$145,648	\$159,272	91.45%	\$265,454	54.87%	\$119,806
3000 - Employee Benefits	\$155,961	\$133,249	117.04%	\$222,082	70.23%	\$66,121
4000 - Supplies and Materials	\$311	\$13,200	2.36%	\$22,000	1.41%	\$21,689
5000 - Other Operating Expenses and Services	\$40,309	\$18,840	213.95%	\$31,400	128.37%	 -\$8,909
6000 - Capital Outlay	\$76,324	\$58,977	129.41%	\$98,295	77.65%	\$21,971
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,961	\$16,352	48.69%	\$27,253	29.21%	\$19,292
Totals	\$675,590	\$721,619	93.62%	\$1,202,698	56.17%	\$527,108

Additional Comments

Not Entered

**Laguna Beach Unified
2022-23 Q3**

Submitted by Dr. Chad Mabery

Approved by Dr. Karima Feldhus

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	\$91,760	0%	\$114,700	0%	\$114,700
2000 - Non-Instructional Salaries	\$5,606	\$13,872	40.41%	\$17,340	32.33%	\$11,734
3000 - Employee Benefits	\$1,906	\$3,309	57.6%	\$4,136	46.08%	\$2,230
4000 - Supplies and Materials	\$26,924	\$46,673	57.69%	\$58,341	46.15%	\$31,417
5000 - Other Operating Expenses and Services	\$59,304	\$0	100%	\$0	100%	! -\$59,304
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,412	\$7,701	31.32%	\$9,626	25.06%	\$7,214
Totals	\$96,152	\$163,314	58.88%	\$204,143	47.1%	\$107,991

Additional Comments

We currently are accounting for our salaried staff under the 5000s since it is set up through an MOU with the City of Laguna Beach. As communicated previously, we keep corresponding documentation with 1000s/2000s for salaries and 3000s for benefits for this MOU.

Saddleback College
2022-23 Q3

Submitted by Dr. Karima Feldhus
Approved by Dr. Karima Feldhus

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$506,329	\$106,523	475.32%	\$426,091	118.83%	! -\$80,238
2000 - Non-Instructional Salaries	\$651,557	\$206,368	315.73%	\$825,470	78.93%	\$173,913
3000 - Employee Benefits	\$508,251	\$160,511	316.65%	\$642,043	79.16%	\$133,792
4000 - Supplies and Materials	\$48,296	\$14,245	339.03%	\$56,981	84.76%	\$8,685
5000 - Other Operating Expenses and Services	\$241,417	\$237,768	101.53%	\$951,073	25.38%	\$709,656
6000 - Capital Outlay	\$132,826	\$115,750	114.75%	\$463,000	28.69%	\$330,174
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$68,931	\$39,385	175.02%	\$157,538	43.76%	\$88,607
Totals	\$2,157,607	\$880,549	245.03%	\$3,522,196	61.26%	\$1,364,589

Additional Comments

Not Entered

Tustin Unified
2022-23 Q3

Submitted by William Neddersen

Approved by Dr. Karima Feldhus

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$374,186	\$402,978	92.86%	\$671,630	55.71%	\$297,444
2000 - Non-Instructional Salaries	\$86,009	\$115,862	74.23%	\$193,104	44.54%	\$107,095
3000 - Employee Benefits	\$111,511	\$111,388	100.11%	\$185,647	60.07%	\$74,136
4000 - Supplies and Materials	\$91,061	\$131,140	69.44%	\$218,566	41.66%	\$127,505
5000 - Other Operating Expenses and Services	\$12,200	\$36,134	33.76%	\$60,224	20.26%	\$48,024
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$39,044	0%	\$65,073	0%	\$65,073
Totals	\$674,967	\$836,546	80.68%	\$1,394,244	48.41%	\$719,277

Additional Comments

Q3 saw the starting of the Spring Semester. Tustin Adult School had 23 ESL classes start, 1 VESL Computers, 3 ABE classes, and 7 HSD/E classes. We opened two new ESL classes at the end of March to support decreasing our waiting lists. The location of the classes is rented space from a local church in the community.



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