

67 West Hills College Consortium

Coalinga College
2023-24 Q3

Submitted by Bobbi Mahfood

Approved by Ana Ibarra

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	\$45,176	\$51,419	87.86%	\$68,559	65.89%	\$23,383
3000 - Employee Benefits	\$29,021	\$22,500	128.98%	\$30,000	96.74%	\$979
4000 - Supplies and Materials	\$4,905	\$6,922	70.86%	\$9,229	53.15%	\$4,324
5000 - Other Operating Expenses and Services	\$5,662	\$7,575	74.75%	\$10,100	56.06%	\$4,438
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,863	\$4,425	87.3%	\$5,900	65.47%	\$2,037
Totals	\$88,627	\$92,841	95.46%	\$123,788	71.6%	\$35,161

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	\$123,788	\$88,627	\$35,161	28.4%	50%	-

Additional Comments

Not Entered

Coalinga-Huron Unified 2023-24 Q3

Submitted by Claudia Vosburg

Approved by Ana Ibarra

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	\$32,955	\$24,716	133.33%	\$32,955	100%	\$0
5000 - Other Operating Expenses and Services	\$42,100	\$74,507	56.5%	\$99,343	42.38%	\$57,243
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	\$75,055	\$99,224	75.64%	\$132,298	56.73%	\$57,243

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	\$118,018	\$60,775	\$57,243	48.5%	50%	-

Additional Comments

Not Entered

Firebaugh-Las Deltas Unified 2023-24 Q3

Submitted by Maria Calderon

Approved by Ana Ibarra

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$21,928	\$41,630	52.67%	\$55,506	39.51%	\$33,578
2000 - Non-Instructional Salaries	\$19,466	\$36,044	54.01%	\$48,058	40.51%	\$28,592
3000 - Employee Benefits	\$15,023	\$35,525	42.29%	\$47,367	31.72%	\$32,344
4000 - Supplies and Materials	\$29,760	\$43,865	67.84%	\$58,487	50.88%	\$28,727
5000 - Other Operating Expenses and Services	\$6,899	\$10,298	67%	\$13,730	50.25%	\$6,831
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	\$93,076	\$167,361	55.61%	\$223,148	⚠ 41.71%	\$130,072

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	\$123,788	-\$6,284	\$123,788	⚠ 100%	50%	-

Additional Comments

Not Entered

Golden Plains Unified 2023-24 Q3

Submitted by Joe Trejo

Approved by Ana Ibarra

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	\$4,000	0%	\$5,000	0%	\$5,000
4000 - Supplies and Materials	\$29,000	\$40,723	71.21%	\$50,904	56.97%	\$21,904
5000 - Other Operating Expenses and Services	\$40,717	\$110,882	36.72%	\$138,603	29.38%	\$97,886
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	\$69,717	\$155,606	44.8%	\$194,507	⚠ 35.84%	\$124,790

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	\$109,216	-\$15,574	\$109,216	⚠ 100%	50%	-

Additional Comments

Not Entered

Lemoore College

2023-24 Q3

Submitted by Kris Costa

Approved by Ana Ibarra


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	\$10,800	0%	\$14,400	0%	\$14,400
2000 - Non-Instructional Salaries	\$59,296	\$68,963	85.98%	\$91,950	64.49%	\$32,654
3000 - Employee Benefits	\$35,620	\$35,522	100.28%	\$47,363	75.21%	\$11,743
4000 - Supplies and Materials	\$663	\$25,385	2.61%	\$33,847	1.96%	\$33,184
5000 - Other Operating Expenses and Services	\$10,217	\$9,750	104.79%	\$13,000	78.59%	\$2,783
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,623	\$6,573	70.33%	\$8,764	52.75%	\$4,141
Totals	\$110,419	\$156,993	70.33%	\$209,324	52.75%	\$98,905

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	\$123,788	\$24,883	\$98,905	 79.9%	50%	-

Additional Comments

Not Entered

Lemoore Union High

2023-24 Q3

Submitted by Brandy Spray Lemoore Union High School District

Approved by Ana Ibarra


Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$49,101	\$59,296	82.81%	\$79,061	62.11%	\$29,960
2000 - Non-Instructional Salaries	\$15,073	\$24,713	60.99%	\$32,950	45.75%	\$17,877
3000 - Employee Benefits	\$18,180	\$33,041	55.02%	\$44,054	41.27%	\$25,874
4000 - Supplies and Materials	\$3,898	\$16,122	24.18%	\$21,496	18.13%	\$17,598
5000 - Other Operating Expenses and Services	\$344	\$6,887	4.99%	\$9,183	3.75%	\$8,839
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,202	\$1,982	60.64%	\$2,643	45.48%	\$1,441
Totals	\$87,798	\$142,040	61.81%	\$189,387	46.36%	\$101,589

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	\$118,018	\$16,429	\$101,589	 86.08%	50%	-

Additional Comments

Not Entered

Mendota Unified 2023-24 Q3

Submitted by Mendota Unified School District Emilio Anguiano

Approved by Ana Ibarra


Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$35,275	\$45,500	77.53%	\$65,000	54.27%	\$29,725
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$7,988	\$10,150	78.7%	\$14,500	55.09%	\$6,512
4000 - Supplies and Materials	\$263	\$350	75.14%	\$500	52.6%	\$237
5000 - Other Operating Expenses and Services	\$23,278	\$38,612	60.29%	\$55,160	42.2%	\$31,882
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	\$66,804	\$94,612	70.61%	\$135,160	49.43%	\$68,356

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	\$128,870	\$60,514	\$68,356	 53.04%	50%	-

Additional Comments

Not Entered

Reef-Sunset Unified 2023-24 Q3

Submitted by Jicela Soto

Approved by Ana Ibarra

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$91,007	\$75,000	121.34%	\$100,000	91.01%	\$8,993
2000 - Non-Instructional Salaries	\$67,688	\$59,913	112.98%	\$79,884	84.73%	\$12,196
3000 - Employee Benefits	\$62,015	\$48,750	127.21%	\$65,000	95.41%	\$2,985
4000 - Supplies and Materials	\$2,467	\$2,457	100.41%	\$3,276	75.31%	\$809
5000 - Other Operating Expenses and Services	\$15,790	\$12,000	131.58%	\$16,000	98.69%	\$210
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	\$238,967	\$198,120	120.62%	\$264,160	90.46%	\$25,193

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	\$264,160	\$238,967	\$25,193	9.54%	50%	-

Additional Comments

Not Entered

West Hills CCD 2023-24 Q3

Submitted by Cecilio Mora

Approved by Ana Ibarra

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$900	\$15,703	5.73%	\$20,937	4.3%	\$20,037
2000 - Non-Instructional Salaries	\$92,225	\$105,983	87.02%	\$141,310	65.26%	\$49,085
3000 - Employee Benefits	\$49,808	\$56,250	88.55%	\$75,000	66.41%	\$25,192
4000 - Supplies and Materials	\$81	\$7,125	1.14%	\$9,500	0.85%	\$9,419
5000 - Other Operating Expenses and Services	\$56,188	\$57,291	98.07%	\$76,388	73.56%	\$20,200
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	\$199,202	\$242,351	82.2%	\$323,135	61.65%	\$123,933

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	\$258,122	\$134,189	\$123,933	48.01%	50%	-

Additional Comments

Not Entered



California
Community
Colleges



2024 © California Community Colleges
NOVA Site Version: 7.0.2