

62 South Orange County Regional Consortium (SOCRC)

**College and Career Advantage
2023-24 Q1**

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	\$29,610	\$70,029	42.28%	\$280,116	10.57%	\$250,506
2000 - Non-Instructional Salaries	\$12,896	\$18,385	70.14%	\$73,540	17.54%	\$60,644
3000 - Employee Benefits	\$16,640	\$26,343	63.17%	\$105,373	15.79%	\$88,733
4000 - Supplies and Materials	\$15,278	\$10,000	152.78%	\$40,000	38.2%	\$24,722
5000 - Other Operating Expenses and Services	\$1,000	\$250	400%	\$1,000	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$783	\$1,550	50.52%	\$6,200	12.63%	\$5,417
Totals	\$76,207	\$126,557	60.22%	\$506,229	15.05%	\$430,022

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$505,425	\$75,403	\$430,022	85.08%	N/A	-

Additional Comments

Not Entered

**Irvine Unified
2023-24 Q1**

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	\$16,110	\$20,000	80.55%	\$200,000	8.06%	\$183,890
2000 - Non-Instructional Salaries	\$6,437	\$8,600	74.85%	\$86,000	7.48%	\$79,563
3000 - Employee Benefits	\$5,473	\$9,800	55.85%	\$98,000	5.58%	\$92,527
4000 - Supplies and Materials	\$38,393	\$23,220	165.34%	\$232,201	16.53%	\$193,808
5000 - Other Operating Expenses and Services	\$30,167	\$34,700	86.94%	\$347,000	8.69%	\$316,833
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,900	0%	\$29,000	0%	\$29,000
Totals	\$96,580	\$99,220	97.34%	\$992,201	! 9.73%	\$895,621

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$615,505	-\$280,116	\$615,505	100%	N/A	-

Additional Comments

Expenses in Quarter 1 are lower because we don't start programs until late August. Construction of new portables should be completed in Q2 or Q3.

**Irvine Valley College
2023-24 Q1**

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	\$76,565	\$52,828	144.93%	\$264,140	28.99%	\$187,575
2000 - Non-Instructional Salaries	\$54,092	\$27,325	197.96%	\$136,625	39.59%	\$82,533
3000 - Employee Benefits	\$52,225	\$21,363	244.46%	\$106,815	48.89%	\$54,590
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$292	\$63,634	0.46%	\$318,168	0.09%	\$317,876
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,349	0%	\$26,747	0%	\$26,747
Totals	\$183,174	\$170,499	107.43%	\$852,495	21.49%	\$669,321

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$562,833	-\$106,488	\$562,833	100%	N/A	-

Additional Comments

Not Entered

**Laguna Beach Unified
2023-24 Q1**

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	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$25,000	0%	\$25,000
3000 - Employee Benefits	\$0	\$0	100%	\$13,000	0%	\$13,000
4000 - Supplies and Materials	\$0	\$0	100%	\$10,409	0%	\$10,409
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$100,000	0%	\$100,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,500	0%	\$6,500
Totals	\$0	\$0	100%	\$154,909	! 0%	\$154,909

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$134,937	-\$19,972	\$134,937	100%	N/A	-

Additional Comments

No expected expenditures during July, August, and September.

Saddleback College
2023-24 Q1

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	\$164,026	\$172,511	95.08%	\$690,042	23.77%	\$526,016
2000 - Non-Instructional Salaries	\$195,099	\$262,266	74.39%	\$1,049,064	18.6%	\$853,965
3000 - Employee Benefits	\$156,406	\$205,458	76.13%	\$821,832	19.03%	\$665,426
4000 - Supplies and Materials	\$9,306	\$18,183	51.18%	\$72,732	12.79%	\$63,426
5000 - Other Operating Expenses and Services	\$87,636	\$138,917	63.09%	\$555,669	15.77%	\$468,033
6000 - Capital Outlay	\$68,050	\$25,082	271.31%	\$100,327	67.83%	\$32,277
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$39,299	0%	\$157,195	0%	\$157,195
Totals	\$680,523	\$861,715	78.97%	\$3,446,861	19.74%	\$2,766,338

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$3,027,814	\$261,476	\$2,766,338	91.36%	N/A	-

Additional Comments

Not Entered

**Tustin Unified
2023-24 Q1**

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	\$113,327	\$149,492	75.81%	\$747,458	15.16%	\$634,131
2000 - Non-Instructional Salaries	\$11,079	\$38,621	28.69%	\$193,104	5.74%	\$182,025
3000 - Employee Benefits	\$29,552	\$37,129	79.59%	\$185,647	15.92%	\$156,095
4000 - Supplies and Materials	\$81,575	\$43,713	186.61%	\$218,566	37.32%	\$136,991
5000 - Other Operating Expenses and Services	\$10,933	\$12,045	90.77%	\$60,224	18.15%	\$49,291
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$13,216	0%	\$66,079	0%	\$66,079
Totals	\$246,466	\$294,216	83.77%	\$1,471,078	16.75%	\$1,224,612

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,071,808	-\$152,804	\$1,071,808	100%	N/A	-

Additional Comments

Not Entered



California Community Colleges



2024 © California Community Colleges
NOVA Site Version: 6.5.20