

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 | \$216,393 | \$172,511 | 125.44% | \$690,042 | 31.36% | \$473,649 |
| 2000 - Non-Instructional Salaries | \$239,592 | \$262,266 | 91.35% | \$1,049,064 | 22.84% | \$809,472 |
| 3000 - Employee Benefits | \$207,075 | \$205,458 | 100.79% | \$821,832 | 25.2% | \$614,757 |
| 4000 - Supplies and Materials | \$3,376 | \$18,183 | 18.57% | \$72,732 | 4.64% | \$69,356 |
| 5000 - Other Operating Expenses and Services | \$174,414 | \$138,917 | 125.55% | \$555,669 | 31.39% | \$381,255 |
| 6000 - Capital Outlay | \$22,738 | \$25,082 | 90.66% | \$100,327 | 22.66% | \$77,589 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$39,299 | 0% | \$157,195 | 0% | \$157,195 |
| Totals | \$863,588 | \$861,715 | 100.22% | \$3,446,861 | 25.05% | \$2,583,273 |

Carryover Status

| Fiscal Year | Allocation | Expenditures | Carryover Amount | Carryover % | Carryover Threshold % | Locked |
|-------------|-------------|--------------|------------------|-------------|-----------------------|--------|
| 2023-24 | \$3,027,814 | \$444,541 | \$2,583,273 | 85.32% | 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



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NOVA Site Version: 6.5.20