

## AEBG Fiscal Reporting North Orange County Regional Consortium for Adult Education (NOCRC)

2017 - 2018 Fiscal Year

### Certification

#### Certification Authority

Valentina Purtell  
Provost

| Quarter 1 Status | Quarter 2 Status | Quarter 3 Status | Quarter 4 Status |
|------------------|------------------|------------------|------------------|
| Certified        | Certified        | Certified        | Uncertified      |

### North Orange County CCD

#### North Orange County CCD Q1 Report (7/1 - 9/30)

| Object Code   | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|---------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000          | \$0                            | \$252,432    | 0%                         | \$1,682,883    | %                            | \$1,682,883      |
| 2000          | \$0                            | \$289,322    | 0%                         | \$1,928,812    | %                            | \$1,928,812      |
| 3000          | \$0                            | \$110,088    | 0%                         | \$733,918      | %                            | \$733,918        |
| 4000          | \$0                            | \$49,633     | 0%                         | \$330,886      | %                            | \$330,886        |
| 5000          | \$0                            | \$134,779    | 0%                         | \$898,528      | %                            | \$898,528        |
| 6000          | \$0                            | \$110,966    | 0%                         | \$739,770      | %                            | \$739,770        |
| 7000          | \$0                            | \$25,322     | 0%                         | \$168,815      | %                            | \$168,815        |
| 8000          | \$0                            | \$75,256     | 0%                         | \$501,706      | %                            | \$501,706        |
| <b>Totals</b> | \$0                            | \$1,047,798  | 0%                         | \$6,985,318    | 0%                           | \$6,985,318      |

**Status**

Submitted

## North Orange County CCD Q2 Report (10/1 - 12/31)

| Object Code   | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|---------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000          | \$0                            | \$504,865    | 0%                         | \$1,682,883    | %                            | \$1,682,883      |
| 2000          | \$0                            | \$578,644    | 0%                         | \$1,928,812    | %                            | \$1,928,812      |
| 3000          | \$0                            | \$220,175    | 0%                         | \$733,918      | %                            | \$733,918        |
| 4000          | \$0                            | \$99,266     | 0%                         | \$330,886      | %                            | \$330,886        |
| 5000          | \$0                            | \$269,558    | 0%                         | \$898,528      | %                            | \$898,528        |
| 6000          | \$0                            | \$221,931    | 0%                         | \$739,770      | %                            | \$739,770        |
| 7000          | \$0                            | \$50,645     | 0%                         | \$168,815      | %                            | \$168,815        |
| 8000          | \$0                            | \$150,512    | 0%                         | \$501,706      | %                            | \$501,706        |
| <b>Totals</b> | \$0                            | \$2,095,595  | 0%                         | \$6,985,318    | 0%                           | \$6,985,318      |

Status

Submitted

## North Orange County CCD Q3 Report (1/1 - 3/31)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|-------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000        | \$192,989                      | \$757,297    | 25.48%                     | \$1,682,883    | 11.47%                       | \$1,489,894      |
| 2000        | \$338,537                      | \$867,965    | 39%                        | \$1,928,812    | 17.55%                       | \$1,590,275      |
| 3000        | \$120,438                      | \$330,263    | 36.47%                     | \$733,918      | 16.41%                       | \$613,480        |
| 4000        | \$15,390                       | \$148,899    | 10.34%                     | \$330,886      | 4.65%                        | \$315,496        |
| 5000        | \$338,695                      | \$404,338    | 83.77%                     | \$898,528      | 37.69%                       | \$559,833        |
| 6000        | \$53,395                       | \$332,897    | 16.04%                     | \$739,770      | 7.22%                        | \$686,375        |
| 7000        | \$0                            | \$75,967     | 0%                         | \$168,815      | %                            | \$168,815        |

| North Orange County CCD Q3 Report (1/1 - 3/31) |                                |              |                            |                |                              |                  |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| Object Code                                    | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
| 8000   | \$52,972                       | \$225,768    | 23.46%                     | \$501,706      | 10.56%                       | \$448,734        |
| <b>Totals</b>                                  | \$1,112,416                    | \$3,143,393  | 35.39%                     | \$6,985,318    | 15.93%                       | \$5,872,902      |

**Expenditure is below the forecasted target. Please provide an explanation:**

Even though the consortium's budget for specific AEBG strategies and overall operating expenses exceeded the required 60% of the combined carry-over and current year allocations, not all budgeted activities were completed to the full extent. Specifically, the city approval of the NOCRC Office tenant improvement project took longer than expected creating a delay in expending funds related to the construction. Additionally, the consortium was unable to find a location for the originally planned strategy for independent living skills. As a result, the budgeted costs for property rental as well as the equipment, and supply purchases were not incurred. Similarly, the consortium was unable to finalize the purchase of a vehicle as planned for a strategy under the AWD program area. NOCRC is working on finalizing the budget for the 18/19 year ensuring that all planned activities are on track for being completed and budget expended.

**Status**  
Submitted

| North Orange County CCD Q4 Report (4/1 - 6/31) |                                |              |                            |                |                              |                  |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| Object Code                                    | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
| 1000   | \$192,989                      | \$1,009,730  | 19.11%                     | \$1,682,883    | 11.47%                       | \$1,489,894      |
| 2000   | \$338,537                      | \$1,157,287  | 29.25%                     | \$1,928,812    | 17.55%                       | \$1,590,275      |
| 3000   | \$120,438                      | \$440,351    | 27.35%                     | \$733,918      | 16.41%                       | \$613,480        |
| 4000   | \$15,390                       | \$198,532    | 7.75%                      | \$330,886      | 4.65%                        | \$315,496        |
| 5000   | \$338,695                      | \$539,117    | 62.82%                     | \$898,528      | 37.69%                       | \$559,833        |
| 6000   | \$53,395                       | \$443,862    | 12.03%                     | \$739,770      | 7.22%                        | \$686,375        |
| 7000   | \$0                            | \$101,289    | 0%                         | \$168,815      | 0%                           | \$168,815        |
| 8000   | \$52,972                       | \$301,024    | 17.6%                      | \$501,706      | 10.56%                       | \$448,734        |
| <b>Totals</b>                                  | \$1,112,416                    | \$4,191,191  | 26.54%                     | \$6,985,318    | 15.93%                       | \$5,872,902      |



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