

AEBG Consortium Fiscal Reporting

37 North Orange County Regional Consortium for Adult Education (NOCRC)

2018-19 Fiscal Year

Certification

Certified By

Janeth Manjarrez
Director, Adult Education Program

Quarter 1 Status Quarter 2 Status Quarter 3 Status Quarter 4 Status
Certified Uncertified Uncertified 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 - Instructional Salaries	\$141,580	\$0	100%	\$1,791,268	7.9%	\$1,649,688
2000 - Non-Instructional Salaries	\$238,941	\$0	100%	\$1,173,246	20.37%	\$934,305
3000 - Employee Benefits	\$99,830	\$0	100%	\$772,126	12.93%	\$672,296
4000 - Supplies and Materials	\$12,966	\$0	100%	\$719,217	1.8%	\$706,251
5000 - Other Operating Expenses and Services	\$63,480	\$0	100%	\$1,000,000	6.35%	\$936,520
6000 - Capital Outlay	\$116,266	\$0	100%	\$1,362,696	8.53%	\$1,246,430
7000 - Other Outgo	\$0	\$0	100%	\$1,183,712	0%	\$1,183,712
Indirect Costs	\$33,653	\$0	100%	\$377,070	8.92%	\$343,417
Totals	\$706,716	\$0	100%	\$8,379,335	8.43%	\$7,672,619

Summary of Activities:

For Q1 activities, our consortium held an Annual Marketing Retreat for CAEP to maximize outreach, community engagement and program availability for expansion. We also have expanded our ESL courses to other facilities to aide our student waiting list. We have expanded our operational capacity in hiring classified and temporary management positions to continue to lead our workgroups and strategies for student success. Moreover, we hosted an annual Trauma conference for student and community support for social-emotional trauma. And, our 3-year planning has been selected and our planning stages have begun. Also, our consortium has funded a temporary full-time position for our regional partner, NOCROP for CAEP outcomes as well in funding for technological and curriculum enhancement. NOCRC has purchased Dashboard data licenses in preparation for MIS data outcomes and accrual process.

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 - Instructional Salaries	\$141,580	\$0	100%	\$1,791,268	7.9%	\$1,649,688
2000 - Non-Instructional Salaries	\$238,941	\$0	100%	\$1,173,246	20.37%	\$934,305
3000 - Employee Benefits	\$99,830	\$0	100%	\$772,126	12.93%	\$672,296
4000 - Supplies and Materials	\$12,966	\$0	100%	\$719,217	1.8%	\$706,251
5000 - Other Operating Expenses and Services	\$63,480	\$0	100%	\$1,000,000	6.35%	\$936,520
6000 - Capital Outlay	\$116,266	\$0	100%	\$1,362,696	8.53%	\$1,246,430
7000 - Other Outgo	\$0	\$0	100%	\$1,183,712	0%	\$1,183,712
Indirect Costs	\$33,653	\$0	100%	\$377,070	8.92%	\$343,417
Totals	\$706,716	\$0	100%	\$8,379,335	8.43%	\$7,672,619

Status
Unsubmitted

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
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Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$141,580	\$0	100%	\$1,791,268	7.9%	\$1,649,688
2000 - Non-Instructional Salaries	\$238,941	\$0	100%	\$1,173,246	20.37%	\$934,305
3000 - Employee Benefits	\$99,830	\$0	100%	\$772,126	12.93%	\$672,296
4000 - Supplies and Materials	\$12,966	\$0	100%	\$719,217	1.8%	\$706,251
5000 - Other Operating Expenses and Services	\$63,480	\$0	100%	\$1,000,000	6.35%	\$936,520
6000 - Capital Outlay	\$116,266	\$0	100%	\$1,362,696	8.53%	\$1,246,430
7000 - Other Outgo	\$0	\$0	100%	\$1,183,712	0%	\$1,183,712
Indirect Costs	\$33,653	\$0	100%	\$377,070	8.92%	\$343,417
Totals	\$706,716	\$0	100%	\$8,379,335	8.43%	\$7,672,619

Status
Unsubmitted

North Orange County CCD Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$141,580	\$0	100%	\$1,791,268	7.9%	\$1,649,688
2000 - Non-Instructional Salaries	\$238,941	\$0	100%	\$1,173,246	20.37%	\$934,305
3000 - Employee Benefits	\$99,830	\$0	100%	\$772,126	12.93%	\$672,296
4000 - Supplies and Materials	\$12,966	\$0	100%	\$719,217	1.8%	\$706,251
5000 - Other Operating Expenses and Services	\$63,480	\$0	100%	\$1,000,000	6.35%	\$936,520
6000 - Capital Outlay	\$116,266	\$0	100%	\$1,362,696	8.53%	\$1,246,430
7000 - Other Outgo	\$0	\$0	100%	\$1,183,712	0%	\$1,183,712
Indirect Costs	\$33,653	\$0	100%	\$377,070	8.92%	\$343,417

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$706,716	\$0	100%	\$8,379,335	8.43%	\$7,672,619

Status
Unsubmitted



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