


North Orange County CCD

2021-22 Q3

Submitted by Janeth Manjarrez

Approved by Janeth Manjarrez

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$640,199	\$402,550	159.04%	\$894,555	71.57%	\$254,356
2000 - Non-Instructional Salaries	\$795,133	\$414,804	191.69%	\$921,786	86.26%	\$126,653
3000 - Employee Benefits	\$440,067	\$295,856	148.74%	\$657,457	66.93%	\$217,390
4000 - Supplies and Materials	\$23,086	\$23,943	96.42%	\$53,207	43.39%	\$30,121
5000 - Other Operating Expenses and Services	\$854,098	\$422,354	202.22%	\$938,565	91%	\$84,467
6000 - Capital Outlay	\$281,713	\$103,495	272.2%	\$229,988	122.49%	 -\$51,725
7000 - Other Outgo	\$0	\$835,530	0%	\$1,856,733	0%	\$1,856,733
Indirect Costs	\$151,714	\$124,926	121.44%	\$277,614	54.65%	\$125,900
Totals	\$3,186,010	\$2,623,457	121.44%	\$5,829,905	54.65%	\$2,643,895

Additional Comments

There were external challenges with our partners for transaction invoices and reimbursements. We need to ensure compliance and have now established a process for monthly payments for leasing our NOCRC offices. Moreover, part of the carry-over funds with an extension to be fully spent by December 2022 have been repurposed to continue technical support for students in our community. The NOCE "Welcome Center" is currently in development, and CAEP funds were approved to be spent on Technical equipment and technical staff to oversee the center and meet with students. In addition to repurposing funds, we will also carry funds so salary support, and NOCROP will utilize repurposing of funds for marketing and outreach efforts. Up to date, all expenditures have been reviewed and comply.



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