

North Orange County CCD 2021-22 Q4

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	\$1,045,957	\$536,733	194.87%	\$894,555	116.92%	! -\$151,402
2000 - Non-Instructional Salaries	\$1,022,414	\$553,072	184.86%	\$921,786	110.92%	! -\$100,628
3000 - Employee Benefits	\$615,870	\$394,474	156.12%	\$657,457	93.67%	\$41,587
4000 - Supplies and Materials	\$28,487	\$31,924	89.23%	\$53,207	53.54%	\$24,720
5000 - Other Operating Expenses and Services	\$1,033,622	\$563,139	183.55%	\$938,565	110.13%	! -\$95,057
6000 - Capital Outlay	\$315,047	\$137,993	228.31%	\$229,988	136.98%	! -\$85,059
7000 - Other Outgo	\$0	\$1,114,040	0%	\$1,856,733	0%	\$1,856,733
Indirect Costs	\$203,070	\$166,568	121.91%	\$277,614	73.15%	\$74,544
Totals	\$4,264,467	\$3,497,943	121.91%	\$5,829,905	73.15%	\$1,565,438

Additional Comments

All CAEP expenditures for NOCRC were incurred to meet the 40% carry-over guideline, but we have been hitting a 38% threshold to prepare the new Ed code change to be approved in October, which will impact the guideline to carry over 20%. All expenditures will be adjusted and leveraged so that we do not overspend.

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.



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