

North Orange County CCD

2022-23 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	\$757,746	\$316,326	239.55%	\$527,210	143.73%	! -\$230,536
2000 - Non-Instructional Salaries	\$876,748	\$1,024,576	85.57%	\$1,707,626	51.34%	\$830,878
3000 - Employee Benefits	\$570,086	\$464,848	122.64%	\$774,746	73.58%	\$204,660
4000 - Supplies and Materials	\$87,698	\$22,986	381.53%	\$38,310	228.92%	! -\$49,388
5000 - Other Operating Expenses and Services	\$504,943	\$1,348,860	37.43%	\$2,248,100	22.46%	\$1,743,157
6000 - Capital Outlay	\$0	\$134,258	0%	\$223,763	0%	\$223,763
7000 - Other Outgo	\$0	\$76,261	0%	\$127,101	0%	\$127,101
Indirect Costs	\$239,801	\$169,406	141.55%	\$282,343	84.93%	\$42,542
Totals	\$3,037,022	\$3,557,519	85.37%	\$5,929,199	51.22%	\$2,892,177

Additional Comments

NOCRC will be carrying over one-time and ongoing about 23%, and the one-time cost will be entirely spent by December 31, 2023, leaving with less than 20% for carry-over. All CAEP funds are in alignment with CAEP activities and fiscal compliance.



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