

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

Consortium Summary | Total Expenditures: \$0 Total Allocation: \$4,722,465 Total Carryover: \$4,722,465 (100%)

Carryover Compliance 

North Orange County CCD
2023-24 Q1

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	\$157,609	\$212,558	74.15%	\$1,062,789	14.83%	\$905,180
2000 - Non-Instructional Salaries	\$302,511	\$230,967	130.98%	\$1,154,837	26.2%	\$852,326
3000 - Employee Benefits	\$186,903	\$214,325	87.21%	\$1,071,624	17.44%	\$884,721
4000 - Supplies and Materials	\$76	\$24,629	0.31%	\$123,145	0.06%	\$123,069
5000 - Other Operating Expenses and Services	\$74,787	\$289,768	25.81%	\$1,448,842	5.16%	\$1,374,055
6000 - Capital Outlay	\$82,390	\$0	100%	\$0	100%	 -\$82,390
7000 - Other Outgo	\$0	\$216,025	0%	\$1,080,127	0%	\$1,080,127
Indirect Costs	\$40,214	\$59,414	67.68%	\$297,068	13.54%	\$256,854
Totals	\$844,490	\$1,247,686	67.68%	\$6,238,432	 13.54%	\$5,393,942

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$4,722,465	-\$671,477	\$4,722,465	100%	N/A	-

Additional Comments

The continued approved plan for carry-over funds by our NOCRC voting members has been executed as accordance for December 31, 2023 to be close to the 20% carry-over threshold. We were able to carry-over 25% since salaries hit the books a month after, therefore, the accurate projection will be submitted under Q2. During this time, we will be working on including

the State's recommendation to include all expenditures related to the 3-year plan and annual plan. I will include all carry-over expenses in the upcoming annual plan to reflect all related expenses.



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