

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

Consortium Summary | Total Expenditures: \$2,450,033 Total Allocation: \$4,722,465 Total Carryover: \$2,272,432
(48.12%) Carryover Compliance

North Orange County CCD
2023-24 Q3

Submitted by Valentina Purtell

Approved by Valentina Purtell

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,056,901	\$637,673	165.74%	\$1,062,789	99.45%	\$5,888
2000 - Non-Instructional Salaries	\$1,015,815	\$692,902	146.6%	\$1,154,837	87.96%	\$139,022
3000 - Employee Benefits	\$690,607	\$642,974	107.41%	\$1,071,624	64.44%	\$381,017
4000 - Supplies and Materials	\$116,323	\$73,887	157.43%	\$123,145	94.46%	\$6,822
5000 - Other Operating Expenses and Services	\$681,484	\$869,305	78.39%	\$1,448,842	47.04%	\$767,358
6000 - Capital Outlay	\$216,013	\$0	100%	\$0	100%	-\$216,013
7000 - Other Outgo	\$0	\$648,076	0%	\$1,080,127	0%	\$1,080,127
Indirect Costs	\$188,857	\$178,241	105.96%	\$297,068	63.57%	\$108,211
Totals	\$3,966,000	\$3,743,059	105.96%	\$6,238,432	63.57%	\$2,272,432

Member Carryover Compliance Status

Description: The Member Carryover Compliance Status table shows how the member's spending is tracking against the allocations for the displayed fiscal year(s) based on expenditures entered as of the time of viewing.

Expenditures: A negative value indicates that current fiscal year spending has not begun, as there are still unused funds from previous fiscal years.

Carryover Amount & Carryover %: If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$4,722,465	\$2,450,033	\$2,272,432	48.12%	N/A	-

Additional Comments

Not Entered



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