

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

Consortium Summary | Total Expenditures: **\$3,941,125** Total Allocation: **\$4,722,465** Total Carryover: **\$781,340**
(16.55%)

**North Orange County CCD
2023-24 Q4**

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	\$1,081,128	\$1,062,789	101.73%	\$1,062,789	101.73%	! -\$18,339
2000 - Non-Instructional Salaries	\$1,585,137	\$1,154,837	137.26%	\$1,154,837	137.26%	! -\$430,300
3000 - Employee Benefits	\$919,289	\$1,071,624	85.78%	\$1,071,624	85.78%	\$152,335
4000 - Supplies and Materials	\$121,497	\$123,145	98.66%	\$123,145	98.66%	\$1,648
5000 - Other Operating Expenses and Services	\$1,144,323	\$1,448,842	78.98%	\$1,448,842	78.98%	\$304,519
6000 - Capital Outlay	\$345,856	\$0	100%	\$0	100%	! -\$345,856
7000 - Other Outgo	\$0	\$1,080,127	0%	\$1,080,127	0%	\$1,080,127
Indirect Costs	\$259,862	\$297,068	87.48%	\$297,068	87.48%	\$37,206
Totals	\$5,457,092	\$6,238,432	87.48%	\$6,238,432	87.48%	\$781,340

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	\$3,941,125	\$781,340	16.55%	N/A	08/30/2024 04:44 PM PDT

Additional Comments

Not Entered

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



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