

## North Orange County CCD 2022-23 Q2

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	\$339,969	\$210,884	161.21%	\$527,210	64.48%	\$187,241
2000 - Non-Instructional Salaries	\$567,135	\$683,050	83.03%	\$1,707,626	33.21%	\$1,140,491
3000 - Employee Benefits	\$338,616	\$309,898	109.27%	\$774,746	43.71%	\$436,130
4000 - Supplies and Materials	\$86,774	\$15,324	566.26%	\$38,310	226.5%	! -\$48,464
5000 - Other Operating Expenses and Services	\$343,769	\$899,240	38.23%	\$2,248,100	15.29%	\$1,904,331
6000 - Capital Outlay	\$0	\$89,505	0%	\$223,763	0%	\$223,763
7000 - Other Outgo	\$0	\$50,840	0%	\$127,101	0%	\$127,101
Indirect Costs	\$83,813	\$112,937	74.21%	\$282,343	29.68%	\$198,530
<b>Totals</b>	<b>\$1,760,076</b>	<b>\$2,371,680</b>	<b>74.21%</b>	<b>\$5,929,199</b>	<b>! 29.68%</b>	<b>\$4,169,123</b>

### Corrective Action Plan \*

All expenditures will be spent on time and encumbered by funded members, which will reflect in Q3.

### Additional Comments

All expenses comply, and the remaining budget is planned to be spent accordingly. The budget is off by 2 dollars and will be rectified, and the projected amount will be next month. Also, we needed to wait for our District quarterly report review for approval and additional feedback.

### Allocation Year 2020-21 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

#### 2020-21 Reverted Funds:

\$0



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