

### Centinela Valley Union High 2022-23 Q2

Submitted by Benjamin Wardrop

Approved by Dr. Maribel Galan

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget   | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$192,944                      | \$112,500        | 171.51%                    | \$250,000        | 77.18%                       | \$57,056         |
| 2000 - Non-Instructional Salaries            | \$51,648                       | \$45,000         | 114.77%                    | \$100,000        | 51.65%                       | \$48,352         |
| 3000 - Employee Benefits                     | \$88,068                       | \$40,500         | 217.45%                    | \$90,000         | 97.85%                       | \$1,932          |
| 4000 - Supplies and Materials                | \$0                            | \$54,000         | 0%                         | \$120,000        | 0%                           | \$120,000        |
| 5000 - Other Operating Expenses and Services | \$65,121                       | \$45,401         | 143.44%                    | \$100,891        | 64.55%                       | \$35,770         |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$14,054         | 0%                         | \$31,230         | 0%                           | \$31,230         |
| <b>Totals</b>                                | <b>\$397,781</b>               | <b>\$311,454</b> | <b>127.72%</b>             | <b>\$692,121</b> | <b>57.47%</b>                | <b>\$294,340</b> |

**Additional Comments**

Not Entered

#### 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

### El Camino CCD 2022-23 Q2

Submitted by JoseAnaya

Approved by Dr. Maribel Galan

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget   | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$96,513                       | \$15,000         | 643.42%                    | \$60,000         | 160.86%                      | -\$36,513        |
| 2000 - Non-Instructional Salaries            | \$164,166                      | \$55,000         | 298.48%                    | \$220,000        | 74.62%                       | \$55,834         |
| 3000 - Employee Benefits                     | \$65,690                       | \$24,625         | 266.76%                    | \$98,500         | 66.69%                       | \$32,810         |
| 4000 - Supplies and Materials                | \$6,787                        | \$7,500          | 90.49%                     | \$30,000         | 22.62%                       | \$23,213         |
| 5000 - Other Operating Expenses and Services | \$55,759                       | \$51,500         | 108.27%                    | \$206,000        | 27.07%                       | \$150,241        |
| 6000 - Capital Outlay                        | \$16,363                       | \$38,750         | 42.23%                     | \$155,000        | 10.56%                       | \$138,637        |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$16,211                       | \$7,694          | 210.7%                     | \$30,775         | 52.68%                       | \$14,564         |
| <b>Totals</b>                                | <b>\$421,489</b>               | <b>\$200,069</b> | <b>210.67%</b>             | <b>\$800,275</b> | <b>52.67%</b>                | <b>\$378,786</b> |

**Additional Comments**

Workplan activities are on target.

**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

**Inglewood Unified  
2022-23 Q2**

Submitted by Ms. Debra Tate

Approved by Dr. Maribel Galan

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget     | % Expended of Project Budget | Budget Remaining   |
|--|--------------------------------|------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries                | \$158,902                      | \$350,000        | 45.4%                      | \$700,000          | 22.7%                        | \$541,098          |
| 2000 - Non-Instructional Salaries            | \$73,846                       | \$150,000        | 49.23%                     | \$300,000          | 24.62%                       | \$226,154          |
| 3000 - Employee Benefits                     | \$84,547                       | \$150,000        | 56.36%                     | \$300,000          | 28.18%                       | \$215,453          |
| 4000 - Supplies and Materials                | \$220                          | \$100,000        | 0.22%                      | \$200,000          | 0.11%                        | \$199,780          |
| 5000 - Other Operating Expenses and Services | \$4,302                        | \$100,000        | 4.3%                       | \$200,000          | 2.15%                        | \$195,698          |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0                |
| 7000 - Other Outgo                           | \$94,625                       | \$100,000        | 94.63%                     | \$200,000          | 47.31%                       | \$105,375          |
| Indirect Costs                               | \$0                            | \$46,895         | 0%                         | \$93,789           | 0%                           | \$93,789           |
| <b>Totals</b>                                | <b>\$416,442</b>               | <b>\$996,895</b> | <b>41.77%</b>              | <b>\$1,993,789</b> | <b>20.89%</b>                | <b>\$1,577,347</b> |

**Corrective Action Plan \***

Not Entered

**Additional Comments**

Not Entered

**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

**Redondo Beach Unified  
2022-23 Q2**

Submitted by Suzanne Webb Ed.D.

Approved by Dr. Maribel Galan

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast       | % Expended of YTD Forecast | Project Budget     | % Expended of Project Budget | Budget Remaining   |
|--|--------------------------------|--------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries                | \$344,437                      | \$630,000          | 54.67%                     | \$2,100,000        | 16.4%                        | \$1,755,563        |
| 2000 - Non-Instructional Salaries            | \$222,680                      | \$530,269          | 41.99%                     | \$1,767,562        | 12.6%                        | \$1,544,882        |
| 3000 - Employee Benefits                     | \$197,699                      | \$422,850          | 46.75%                     | \$1,409,500        | 14.03%                       | \$1,211,801        |
| 4000 - Supplies and Materials                | \$54,315                       | \$204,179          | 26.6%                      | \$680,597          | 7.98%                        | \$626,282          |
| 5000 - Other Operating Expenses and Services | \$83,637                       | \$450,000          | 18.59%                     | \$1,500,000        | 5.58%                        | \$1,416,363        |
| 6000 - Capital Outlay                        | \$8,187                        | \$225,000          | 3.64%                      | \$750,000          | 1.09%                        | \$741,813          |
| 7000 - Other Outgo                           | \$0                            | \$150,000          | 0%                         | \$500,000          | 0%                           | \$500,000          |
| Indirect Costs                               | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0                |
| <b>Totals</b>                                | <b>\$910,955</b>               | <b>\$2,612,298</b> | <b>34.87%</b>              | <b>\$8,707,659</b> | <b>10.46%</b>                | <b>\$7,796,704</b> |

**Corrective Action Plan \***

Not Entered

**Additional Comments**

Not Entered

**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

**Torrance Unified  
2022-23 Q2**

Submitted by Wayne Diulio

Approved by Dr. Maribel Galan

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast       | % Expended of YTD Forecast | Project Budget     | % Expended of Project Budget | Budget Remaining   |
|--|--------------------------------|--------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries                | \$522,300                      | \$510,000          | 102.41%                    | \$1,700,000        | 30.72%                       | \$1,177,700        |
| 2000 - Non-Instructional Salaries            | \$350,569                      | \$326,400          | 107.4%                     | \$1,088,000        | 32.22%                       | \$737,431          |
| 3000 - Employee Benefits                     | \$335,650                      | \$333,900          | 100.52%                    | \$1,113,000        | 30.16%                       | \$777,350          |
| 4000 - Supplies and Materials                | \$58,106                       | \$520,429          | 11.17%                     | \$1,734,764        | 3.35%                        | \$1,676,658        |
| 5000 - Other Operating Expenses and Services | \$238,626                      | \$315,900          | 75.54%                     | \$1,053,000        | 22.66%                       | \$814,374          |
| 6000 - Capital Outlay                        | \$0                            | \$330,000          | 0%                         | \$1,100,000        | 0%                           | \$1,100,000        |
| 7000 - Other Outgo                           | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$75,263                       | \$116,831          | 64.42%                     | \$389,438          | 19.33%                       | \$314,175          |
| <b>Totals</b>                                | <b>\$1,580,514</b>             | <b>\$2,453,461</b> | <b>64.42%</b>              | <b>\$8,178,202</b> | <b>19.33%</b>                | <b>\$6,597,688</b> |

**Corrective Action Plan \***

Not Entered

**Additional Comments**

Not Entered

**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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