

## Grossmont Union High 2022-23 Q2

Submitted by Kim Bellaart Grossmont Adult Education

Approved by UteMaschke Ph.D.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,384,133	\$1,499,786	92.29%	\$3,570,919	38.76%	\$2,186,786
2000 - Non-Instructional Salaries	\$834,282	\$708,353	117.78%	\$1,686,555	49.47%	\$852,273
3000 - Employee Benefits	\$861,147	\$890,448	96.71%	\$2,120,114	40.62%	\$1,258,967
4000 - Supplies and Materials	\$2,991	\$75,600	3.96%	\$180,000	1.66%	\$177,009
5000 - Other Operating Expenses and Services	\$23,347	\$38,369	60.85%	\$91,354	25.56%	\$68,007
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$160,628	0%	\$382,447	0%	\$382,447
<b>Totals</b>	<b>\$3,105,900</b>	<b>\$3,373,183</b>	<b>92.08%</b>	<b>\$8,031,389</b>	<b>38.67%</b>	<b>\$4,925,489</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

## Grossmont-Cuyamaca CCD

2022-23 Q2

Submitted by Melanie Kotic

Approved by Ute Maschke Ph.D.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$251,031	\$290,881	86.3%	\$581,762	43.15%	\$330,731
3000 - Employee Benefits	\$121,833	\$141,283	86.23%	\$282,565	43.12%	\$160,732
4000 - Supplies and Materials	\$5,602	\$5,250	106.7%	\$10,500	53.35%	\$4,898
5000 - Other Operating Expenses and Services	\$126,367	\$278,571	45.36%	\$557,141	22.68%	\$430,774
6000 - Capital Outlay	\$1,260	\$2,500	50.4%	\$5,000	25.2%	\$3,740
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$22,723	\$25,528	89.01%	\$51,056	44.51%	\$28,333
<b>Totals</b>	<b>\$528,816</b>	<b>\$744,012</b>	<b>71.08%</b>	<b>\$1,488,024</b>	<b>35.54%</b>	<b>\$959,208</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

**Mountain Empire Unified**  
2022-23 Q2

Submitted by Mrs Rustie Phillips

Approved by Ute Maschke Ph.D.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$14,052	\$10,264	136.9%	\$51,322	27.38%	\$37,270
2000 - Non-Instructional Salaries	\$9,021	\$7,217	125%	\$36,083	25%	\$27,062
3000 - Employee Benefits	\$9,711	\$7,310	132.84%	\$36,552	26.57%	\$26,841
4000 - Supplies and Materials	\$8,181	\$6,331	129.21%	\$31,657	25.84%	\$23,476
5000 - Other Operating Expenses and Services	\$46	\$820	5.61%	\$4,100	1.12%	\$4,054
6000 - Capital Outlay	\$14,143	\$2,905	486.85%	\$14,525	97.37%	\$382
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$55,154</b>	<b>\$34,848</b>	<b>158.27%</b>	<b>\$174,239</b>	<b>31.65%</b>	<b>\$119,085</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



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