

Banning Unified 2022-23 Q2

Submitted by Ana Orozco

Approved by Gail Jensen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$25,274	\$12,316	205.22%	\$49,263	51.3%	\$23,989
2000 - Non-Instructional Salaries	\$15,944	\$9,463	168.49%	\$37,851	42.12%	\$21,907
3000 - Employee Benefits	\$17,892	\$10,485	170.64%	\$41,941	42.66%	\$24,049
4000 - Supplies and Materials	\$0	\$1,066	0%	\$4,265	0%	\$4,265
5000 - Other Operating Expenses and Services	\$0	\$1,129	0%	\$4,514	0%	\$4,514
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,955	\$1,723	171.5%	\$6,892	42.88%	\$3,937
Totals	\$62,065	\$36,182	171.54%	\$144,726	42.88%	\$82,661

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

Beaumont Unified 2022-23 Q2

Submitted by Debbie Flores

Approved by Gail Jensen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$82,230	\$65,302	125.92%	\$261,209	31.48%	\$178,979
2000 - Non-Instructional Salaries	\$81,144	\$36,186	224.24%	\$144,743	56.06%	\$63,599
3000 - Employee Benefits	\$63,041	\$39,461	159.75%	\$157,845	39.94%	\$94,804
4000 - Supplies and Materials	\$1,508	\$78,308	1.93%	\$313,232	0.48%	\$311,724
5000 - Other Operating Expenses and Services	\$15,524	\$16,351	94.95%	\$65,402	23.74%	\$49,878
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,809	0%	\$27,234	0%	\$27,234
Totals	\$243,447	\$242,416	100.43%	\$969,665	25.11% 	\$726,218

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

**Hemet Unified
2022-23 Q2**

Submitted by Hemet Unified School District Erica Jennings

Approved by Gail Jensen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$123,542	\$87,863	140.61%	\$266,252	46.4%	\$142,710
2000 - Non-Instructional Salaries	\$82,071	\$64,370	127.5%	\$195,060	42.07%	\$112,989
3000 - Employee Benefits	\$70,460	\$69,368	101.57%	\$210,206	33.52%	\$139,746
4000 - Supplies and Materials	\$8,912	\$24,104	36.97%	\$73,042	12.2%	\$64,130
5000 - Other Operating Expenses and Services	\$32,555	\$40,920	79.56%	\$124,001	26.25%	\$91,446
6000 - Capital Outlay	\$6,549	\$4,950	132.3%	\$15,000	43.66%	\$8,451
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$15,877	\$14,579	108.9%	\$44,179	35.94%	\$28,302
Totals	\$339,966	\$306,154	111.04%	\$927,740	36.64%	\$587,774

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

**Lake Elsinore Unified
2022-23 Q2**

Submitted by Deysi Perez

Approved by Gail Jensen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$212,740	\$55,520	383.18%	\$370,130	57.48%	\$157,390
2000 - Non-Instructional Salaries	\$1,383	\$670	206.31%	\$4,469	30.95%	\$3,086
3000 - Employee Benefits	\$51,002	\$16,448	310.09%	\$109,651	46.51%	\$58,649
4000 - Supplies and Materials	\$90,454	\$132,068	68.49%	\$880,453	10.27%	\$789,999
5000 - Other Operating Expenses and Services	\$5,444	\$3,363	161.88%	\$22,420	24.28%	\$16,976
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,260	0%	\$55,068	0%	\$55,068
Totals	\$361,023	\$216,329	166.89%	\$1,442,191	25.03%	\$1,081,168

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

Mt. San Jacinto CCD
2022-23 Q2

Submitted by Gail Jensen

Approved by Gail Jensen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$227,628	\$147,240	154.6%	\$736,201	30.92%	\$508,573
2000 - Non-Instructional Salaries	\$54,306	\$27,787	195.44%	\$138,935	39.09%	\$84,629
3000 - Employee Benefits	\$79,066	\$48,322	163.62%	\$241,612	32.72%	\$162,546
4000 - Supplies and Materials	\$45,778	\$44,709	102.39%	\$223,544	20.48%	\$177,766
5000 - Other Operating Expenses and Services	\$163,002	\$235,963	69.08%	\$1,179,813	13.82%	\$1,016,811
6000 - Capital Outlay	\$6,603	\$1,205	548.06%	\$6,024	109.61%	 -\$579
7000 - Other Outgo	\$0	\$56,888	0%	\$284,439	0%	\$284,439
Indirect Costs	\$19,861	\$19,649	101.08%	\$98,244	20.22%	\$78,383
Totals	\$596,244	\$581,762	102.49%	\$2,908,812	 20.5%	\$2,312,568

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

**Murrieta Valley Unified
2022-23 Q2**

Submitted by Jolie Lindemeyer

Approved by Gail Jensen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$25,317	\$12,809	197.66%	\$51,234	49.41%	\$25,917
2000 - Non-Instructional Salaries	\$75,325	\$37,144	202.79%	\$148,574	50.7%	\$73,249
3000 - Employee Benefits	\$37,415	\$18,859	198.4%	\$75,434	49.6%	\$38,019
4000 - Supplies and Materials	\$3,899	\$4,945	78.84%	\$19,781	19.71%	\$15,882
5000 - Other Operating Expenses and Services	\$17,467	\$5,529	315.93%	\$22,115	78.98%	\$4,648
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,964	0%	\$15,857	0%	\$15,857
Totals	\$159,423	\$83,249	191.5%	\$332,995	47.88%	\$173,572

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

**Perris Union High
2022-23 Q2**

Submitted by Nancy Ulloa

Approved by Gail Jensen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$30,324	\$33,674	90.05%	\$112,246	27.02%	\$81,922
2000 - Non-Instructional Salaries	\$9,066	\$7,820	115.94%	\$26,066	34.78%	\$17,000
3000 - Employee Benefits	\$6,832	\$13,292	51.4%	\$44,307	15.42%	\$37,475
4000 - Supplies and Materials	\$28,452	\$38,500	73.9%	\$128,334	22.17%	\$99,882
5000 - Other Operating Expenses and Services	\$2,439	\$29,207	8.35%	\$97,357	2.51%	\$94,918
6000 - Capital Outlay	\$0	\$2,999	0%	\$9,996	0%	\$9,996
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,255	\$4,570	71.23%	\$15,233	21.37%	\$11,978
Totals	\$80,368	\$130,062	61.79%	\$433,539	18.54%	\$353,171

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

Riverside Co. Office of Education
2022-23 Q2

Submitted by Ms. Lucie Gonzalez

Approved by Gail Jensen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$211,673	\$120,581	175.54%	\$401,935	52.66%	\$190,262
2000 - Non-Instructional Salaries	\$12,502	\$8,127	153.83%	\$27,090	46.15%	\$14,588
3000 - Employee Benefits	\$80,767	\$46,401	174.06%	\$154,671	52.22%	\$73,904
4000 - Supplies and Materials	\$0	\$12,000	0%	\$40,000	0%	\$40,000
5000 - Other Operating Expenses and Services	\$6,034	\$13,537	44.57%	\$45,124	13.37%	\$39,090
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,394	\$10,032	123.54%	\$33,441	37.06%	\$21,047
Totals	\$323,370	\$210,678	153.49%	\$702,261	46.05%	\$378,891

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

San Jacinto Unified
2022-23 Q2

Submitted by Brittany Ross

Approved by Gail Jensen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$82,518	\$35,710	231.08%	\$238,067	34.66%	\$155,549
2000 - Non-Instructional Salaries	\$33,530	\$9,246	362.66%	\$61,638	54.4%	\$28,108
3000 - Employee Benefits	\$39,157	\$13,279	294.87%	\$88,529	44.23%	\$49,372
4000 - Supplies and Materials	\$41,929	\$33,603	124.78%	\$224,019	18.72%	\$182,090
5000 - Other Operating Expenses and Services	\$13,092	\$4,364	300.03%	\$29,090	45.01%	\$15,998
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,240	0%	\$21,598	0%	\$21,598
Totals	\$210,226	\$99,441	211.41%	\$662,941	31.71%	\$452,715

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

**Temecula Valley Unified
2022-23 Q2**

Submitted by TVUSD TVUSD TVUSD

Approved by Gail Jensen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$60,161	\$24,332	247.25%	\$162,215	37.09%	\$102,054
2000 - Non-Instructional Salaries	\$9,401	\$9,704	96.87%	\$64,696	14.53%	\$55,295
3000 - Employee Benefits	\$21,971	\$8,794	249.85%	\$58,624	37.48%	\$36,653
4000 - Supplies and Materials	\$1,811	\$7,778	23.28%	\$51,856	3.49%	\$50,045
5000 - Other Operating Expenses and Services	\$11,581	\$5,400	214.46%	\$36,000	32.17%	\$24,419
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,246	\$2,801	187.32%	\$18,670	28.1%	\$13,424
Totals	\$110,171	\$58,809	187.34%	\$392,061	28.1%	\$281,890

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



California Community Colleges

