

Escondido Union High 2022-23 Q1

Submitted by Tom Allison

Approved by Vista Adult School Elizabeth O'Shea-West

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$100,959	\$351,980	28.68%	\$1,407,918	7.17%	\$1,306,959
2000 - Non-Instructional Salaries	\$243,248	\$280,229	86.8%	\$1,120,916	21.7%	\$877,668
3000 - Employee Benefits	\$309,752	\$249,236	124.28%	\$996,943	31.07%	\$687,191
4000 - Supplies and Materials	\$0	\$20,274	0%	\$81,096	0%	\$81,096
5000 - Other Operating Expenses and Services	\$0	\$63,340	0%	\$253,360	0%	\$253,360
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$48,253	0%	\$193,012	0%	\$193,012
Totals	\$653,959	\$1,013,311	64.54%	\$4,053,245	16.13%	\$3,399,286

Additional Comments

Not Entered

Palomar CCD 2022-23 Q1

Submitted by Dr. Nora Kenney PhD

Approved by Vista Adult School Elizabeth O'Shea-West

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$70,260	\$65,117	107.9%	\$260,466	26.97%	\$190,206
2000 - Non-Instructional Salaries	\$23,059	\$18,836	122.42%	\$75,342	30.61%	\$52,283
3000 - Employee Benefits	\$38,785	\$35,774	108.42%	\$143,094	27.1%	\$104,309
4000 - Supplies and Materials	\$724	\$8,350	8.67%	\$33,400	2.17%	\$32,676
5000 - Other Operating Expenses and Services	\$3,454	\$8,250	41.87%	\$33,000	10.47%	\$29,546
6000 - Capital Outlay	\$0	\$4,925	0%	\$19,700	0%	\$19,700
7000 - Other Outgo	\$0	\$18,267	0%	\$73,069	0%	\$73,069
Indirect Costs	\$4,724	\$7,500	62.99%	\$30,000	15.75%	\$25,276
Totals	\$141,006	\$167,018	84.43%	\$668,071	21.11%	\$527,065

Additional Comments

Not Entered

Poway Unified
2022-23 Q1

Submitted by Kathleen Porter

Approved by Vista Adult School Elizabeth O'Shea-West

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$178,577	\$164,807	108.36%	\$1,030,041	17.34%	\$851,464
2000 - Non-Instructional Salaries	\$40,413	\$40,588	99.57%	\$253,674	15.93%	\$213,261
3000 - Employee Benefits	\$71,808	\$85,625	83.86%	\$535,157	13.42%	\$463,349
4000 - Supplies and Materials	\$6,836	\$5,676	120.43%	\$35,478	19.27%	\$28,642
5000 - Other Operating Expenses and Services	\$25,590	\$9,922	257.9%	\$62,015	41.26%	\$36,425
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$15,331	0%	\$95,818	0%	\$95,818
Totals	\$323,224	\$321,949	100.4%	\$2,012,183	16.06%	\$1,688,959

Additional Comments

Expenditures are on track.

Ramona City Unified
2022-23 Q1

Submitted by Mrs. Erin Kent

Approved by Vista Adult School Elizabeth O'Shea-West

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	\$3,250	0%	\$12,999	0%	\$12,999
2000 - Non-Instructional Salaries	\$0	\$3,696	0%	\$14,784	0%	\$14,784
3000 - Employee Benefits	\$0	\$2,128	0%	\$8,513	0%	\$8,513
4000 - Supplies and Materials	\$73	\$6,534	1.12%	\$26,136	0.28%	\$26,063
5000 - Other Operating Expenses and Services	\$0	\$597	0%	\$2,387	0%	\$2,387
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$810	0%	\$3,241	0%	\$3,241
Totals	\$73	\$17,015	0.43%	\$68,060	0.11%	\$67,987

Additional Comments

Not Entered

**San Marcos Unified
2022-23 Q1**

Submitted by Cyndi Etnyre

Approved by Vista Adult School Elizabeth O'Shea-West

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$7,217	\$11,017	65.51%	\$44,068	16.38%	\$36,851
2000 - Non-Instructional Salaries	\$1,789	\$4,257	42.02%	\$17,028	10.51%	\$15,239
3000 - Employee Benefits	\$3,123	\$4,779	65.36%	\$19,114	16.34%	\$15,991
4000 - Supplies and Materials	\$0	\$3,497	0%	\$13,987	0%	\$13,987
5000 - Other Operating Expenses and Services	\$0	\$13,607	0%	\$54,427	0%	\$54,427
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$830	0%	\$3,320	0%	\$3,320
Totals	\$12,129	\$37,986	31.93%	\$151,944	7.98%	\$139,815

Additional Comments

Not Entered

**Vista Unified
2022-23 Q1**

Submitted by Vista Adult School Elizabeth O'Shea-West

Approved by Vista Adult School Elizabeth O'Shea-West

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$157,340	\$275,798	57.05%	\$1,103,193	14.26%	\$945,853
2000 - Non-Instructional Salaries	\$147,743	\$143,981	102.61%	\$575,923	25.65%	\$428,180
3000 - Employee Benefits	\$105,614	\$222,700	47.42%	\$890,798	11.86%	\$785,184
4000 - Supplies and Materials	\$20,305	\$117,879	17.23%	\$471,514	4.31%	\$451,209
5000 - Other Operating Expenses and Services	\$126,416	\$214,356	58.97%	\$857,422	14.74%	\$731,006
6000 - Capital Outlay	\$0	\$162,500	0%	\$650,000	0%	\$650,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$41,620	0%	\$166,480	0%	\$166,480
Totals	\$557,418	\$1,178,833	47.29%	\$4,715,330	11.82%	\$4,157,912

Additional Comments

These expenses include the fiscal agent portion of \$61,264.



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