

Escondido Union High 2022-23 Q2

Submitted by Tom Allison

Approved by Kathleen Porter

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$455,352	\$299,480	152.05%	\$1,197,918	38.01%	\$742,566
2000 - Non-Instructional Salaries	\$394,367	\$255,229	154.51%	\$1,020,916	38.63%	\$626,549
3000 - Employee Benefits	\$343,057	\$249,236	137.64%	\$996,943	34.41%	\$653,886
4000 - Supplies and Materials	\$107,321	\$30,274	354.5%	\$121,096	88.62%	\$13,775
5000 - Other Operating Expenses and Services	\$88,253	\$63,340	139.33%	\$253,360	34.83%	\$165,107
6000 - Capital Outlay	\$12,278	\$67,500	18.19%	\$270,000	4.55%	\$257,722
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$48,253	0%	\$193,012	0%	\$193,012
Totals	\$1,400,628	\$1,013,311	138.22%	\$4,053,245	34.56%	\$2,652,617

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

Palomar CCD

2022-23 Q2

Submitted by Dr. Nora Kenney PhD

Approved by Kathleen Porter

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$112,573	\$65,117	172.88%	\$260,466	43.22%	\$147,893
2000 - Non-Instructional Salaries	\$28,880	\$18,836	153.33%	\$75,342	38.33%	\$46,462
3000 - Employee Benefits	\$56,559	\$35,774	158.1%	\$143,094	39.53%	\$86,535
4000 - Supplies and Materials	\$846	\$8,350	10.13%	\$33,400	2.53%	\$32,554
5000 - Other Operating Expenses and Services	\$6,988	\$8,250	84.7%	\$33,000	21.18%	\$26,012
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	\$10,286	\$7,500	137.15%	\$30,000	34.29%	\$19,714
Totals	\$216,132	\$167,018	129.41%	\$668,071	32.35%	\$451,939

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

Poway Unified
2022-23 Q2

Submitted by Kathleen Porter

Approved by Kathleen Porter

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$444,624	\$236,909	187.68%	\$1,030,041	43.17%	\$585,417
2000 - Non-Instructional Salaries	\$91,552	\$58,345	156.91%	\$253,674	36.09%	\$162,122
3000 - Employee Benefits	\$186,606	\$123,086	151.61%	\$535,157	34.87%	\$348,551
4000 - Supplies and Materials	\$9,044	\$8,160	110.83%	\$35,478	25.49%	\$26,434
5000 - Other Operating Expenses and Services	\$52,310	\$14,263	366.74%	\$62,015	84.35%	\$9,705
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$22,038	0%	\$95,818	0%	\$95,818
Totals	\$784,136	\$462,802	169.43%	\$2,012,183	38.97%	\$1,228,047

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

**Ramona City Unified
2022-23 Q2**

Submitted by Mrs. Erin Kent

Approved by Kathleen Porter

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$3,692	\$6,500	56.8%	\$12,999	28.4%	\$9,307
2000 - Non-Instructional Salaries	\$4,442	\$7,392	60.09%	\$14,784	30.05%	\$10,342
3000 - Employee Benefits	\$1,308	\$4,257	30.73%	\$8,513	15.36%	\$7,205
4000 - Supplies and Materials	\$16,135	\$13,068	123.47%	\$26,136	61.73%	\$10,001
5000 - Other Operating Expenses and Services	\$8	\$1,194	0.67%	\$2,387	0.34%	\$2,379
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,280	\$1,621	78.99%	\$3,241	39.49%	\$1,961
Totals	\$26,865	\$34,030	78.95%	\$68,060	39.47%	\$41,195

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 Marcos Unified
2022-23 Q2**

Submitted by Cyndi Etnyre

Approved by Kathleen Porter

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$18,386	\$22,475	81.81%	\$44,068	41.72%	\$25,682
2000 - Non-Instructional Salaries	\$5,478	\$8,684	63.08%	\$17,028	32.17%	\$11,550
3000 - Employee Benefits	\$7,036	\$9,748	72.18%	\$19,114	36.81%	\$12,078
4000 - Supplies and Materials	\$0	\$7,133	0%	\$13,987	0%	\$13,987
5000 - Other Operating Expenses and Services	\$3,057	\$27,758	11.01%	\$54,427	5.62%	\$51,370
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,693	0%	\$3,320	0%	\$3,320
Totals	\$33,957	\$77,491	43.82%	\$151,944	22.35%	\$117,987

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

**Vista Unified
2022-23 Q2**

Submitted by Ana Escamilla

Approved by Kathleen Porter

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$412,549	\$551,597	74.79%	\$1,103,193	37.4%	\$690,644
2000 - Non-Instructional Salaries	\$258,020	\$287,962	89.6%	\$575,923	44.8%	\$317,903
3000 - Employee Benefits	\$239,011	\$445,399	53.66%	\$890,798	26.83%	\$651,787
4000 - Supplies and Materials	\$32,160	\$235,757	13.64%	\$471,514	6.82%	\$439,354
5000 - Other Operating Expenses and Services	\$225,899	\$428,711	52.69%	\$857,422	26.35%	\$631,523
6000 - Capital Outlay	\$0	\$325,000	0%	\$650,000	0%	\$650,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$83,240	0%	\$166,480	0%	\$166,480
Totals	\$1,167,639	\$2,357,665	49.53%	\$4,715,330	24.76%	\$3,547,691

Additional Comments

These expenses include the fiscal agent portion YTD \$94,755

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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