

Escondido Union High

2022-23 Q3

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	\$770,111	\$898,439	85.72%	\$1,197,918	64.29%	\$427,807
2000 - Non-Instructional Salaries	\$584,682	\$765,687	76.36%	\$1,020,916	57.27%	\$436,234
3000 - Employee Benefits	\$557,072	\$732,707	76.03%	\$976,943	57.02%	\$419,871
4000 - Supplies and Materials	\$157,967	\$120,316	131.29%	\$160,421	98.47%	\$2,454
5000 - Other Operating Expenses and Services	\$112,496	\$190,020	59.2%	\$253,360	44.4%	\$140,864
6000 - Capital Outlay	\$13,028	\$202,500	6.43%	\$270,000	4.83%	\$256,972
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$144,759	0%	\$193,012	0%	\$193,012
Totals	\$2,195,356	\$3,054,428	71.87%	\$4,072,570	53.91%	\$1,877,214

Additional Comments

Not Entered

Palomar CCD

2022-23 Q3

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	\$165,770	\$65,117	254.57%	\$260,466	63.64%	\$94,696
2000 - Non-Instructional Salaries	\$38,640	\$18,836	205.14%	\$75,342	51.29%	\$36,702
3000 - Employee Benefits	\$81,426	\$35,774	227.62%	\$143,094	56.9%	\$61,668
4000 - Supplies and Materials	\$4,649	\$9,253	50.25%	\$37,010	12.56%	\$32,361
5000 - Other Operating Expenses and Services	\$8,635	\$8,250	104.67%	\$33,000	26.17%	\$24,365
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	\$14,936	\$7,500	199.15%	\$30,000	49.79%	\$15,064
Totals	\$314,056	\$167,920	187.03%	\$671,681	46.76%	\$357,625

Additional Comments

We expect to spend all CAEP FY'23 funds by June 30, 2023.

Poway Unified
2022-23 Q3

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	\$709,357	\$278,431	254.77%	\$1,160,130	61.14%	\$450,773
2000 - Non-Instructional Salaries	\$142,669	\$55,158	258.66%	\$229,823	62.08%	\$87,154
3000 - Employee Benefits	\$310,441	\$122,574	253.27%	\$510,727	60.78%	\$200,286
4000 - Supplies and Materials	\$27,425	\$15,944	172.01%	\$66,432	41.28%	\$39,007
5000 - Other Operating Expenses and Services	\$62,015	\$29,492	210.27%	\$122,885	50.47%	\$60,870
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$50,967	\$23,334	218.42%	\$97,225	52.42%	\$46,258
Totals	\$1,302,874	\$524,933	248.2%	\$2,187,222	59.57%	\$884,348

Additional Comments

Not Entered

Ramona City Unified
2022-23 Q3

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	\$6,426	\$9,749	65.91%	\$12,999	49.43%	\$6,573
2000 - Non-Instructional Salaries	\$7,838	\$11,088	70.69%	\$14,784	53.02%	\$6,946
3000 - Employee Benefits	\$2,270	\$6,385	35.55%	\$8,513	26.67%	\$6,243
4000 - Supplies and Materials	\$18,138	\$20,237	89.63%	\$26,983	67.22%	\$8,845
5000 - Other Operating Expenses and Services	\$8	\$1,790	0.45%	\$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	\$2,431	52.66%	\$3,241	39.49%	\$1,961
Totals	\$35,960	\$51,680	69.58%	\$68,907	52.19%	\$32,947

Additional Comments

Not Entered

San Marcos Unified

2022-23 Q3

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	\$29,032	\$23,356	124.3%	\$44,068	65.88%	\$15,036
2000 - Non-Instructional Salaries	\$8,257	\$14,396	57.36%	\$27,162	30.4%	\$18,905
3000 - Employee Benefits	\$10,606	\$9,470	112%	\$17,868	59.36%	\$7,262
4000 - Supplies and Materials	\$251	\$795	31.57%	\$1,500	16.73%	\$1,249
5000 - Other Operating Expenses and Services	\$3,057	\$1,908	160.22%	\$3,600	84.92%	\$543
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,760	0%	\$3,320	0%	\$3,320
Totals	\$51,203	\$51,685	99.07%	\$97,518	52.51%	\$46,315

Additional Comments

Not Entered

**Vista Unified
2022-23 Q3**

Submitted by Vista Adult School Elizabeth O'Shea-West

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	\$656,996	\$827,395	79.41%	\$1,103,193	59.55%	\$446,197
2000 - Non-Instructional Salaries	\$401,203	\$431,942	92.88%	\$575,923	69.66%	\$174,720
3000 - Employee Benefits	\$382,862	\$668,099	57.31%	\$890,798	42.98%	\$507,936
4000 - Supplies and Materials	\$61,180	\$353,636	17.3%	\$471,514	12.98%	\$410,334
5000 - Other Operating Expenses and Services	\$316,729	\$534,770	59.23%	\$713,027	44.42%	\$396,298
6000 - Capital Outlay	\$0	\$487,500	0%	\$650,000	0%	\$650,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$124,860	0%	\$166,480	0%	\$166,480
Totals	\$1,818,970	\$3,428,201	53.06%	\$4,570,935	39.79%	\$2,751,965

Additional Comments

Not Entered



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