

El Monte Union High 2021-22 Q3

Submitted by Trina Cardona

Approved by Eileen Stear

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$2,965,213	\$2,330,468	127.24%	\$4,237,215	69.98%	\$1,272,002
2000 - Non-Instructional Salaries	\$1,390,568	\$1,158,798	120%	\$2,106,906	66%	\$716,338
3000 - Employee Benefits	\$1,543,418	\$1,291,528	119.5%	\$2,348,232	65.73%	\$804,814
4000 - Supplies and Materials	\$228,116	\$578,146	39.46%	\$1,051,175	21.7%	\$823,059
5000 - Other Operating Expenses and Services	\$515,959	\$694,650	74.28%	\$1,263,000	40.85%	\$747,041
6000 - Capital Outlay	\$14,094	\$56,554	24.92%	\$102,826	13.71%	\$88,732
7000 - Other Outgo	\$50,491	\$38,500	131.15%	\$70,000	72.13%	\$19,509
Indirect Costs	\$0	\$306,900	0%	\$558,000	0%	\$558,000
Totals	\$6,707,859	\$6,455,545	103.91%	\$11,737,354	57.15%	\$5,029,495

Additional Comments

Salary expenditures are over what was forecasted due to the bargaining units (certificated and classified) negotiating a 5% salary increase.

Non-salary expenditures have been encumbered and are expected to be paid Q4.

El Rancho Unified 2021-22 Q3

Submitted by Cendy Tiscareno

Approved by Eileen Stear

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$229,235	\$266,911	85.88%	\$381,301	60.12%	\$152,066
2000 - Non-Instructional Salaries	\$84,386	\$63,225	133.47%	\$90,321	93.43%	\$5,935
3000 - Employee Benefits	\$114,414	\$143,725	79.61%	\$205,321	55.72%	\$90,907
4000 - Supplies and Materials	\$47,007	\$32,321	145.44%	\$46,173	101.81%	 -\$834
5000 - Other Operating Expenses and Services	\$8,699	\$29,901	29.09%	\$42,716	20.36%	\$34,017
6000 - Capital Outlay	\$30,652	\$0	100%	\$0	100%	 -\$30,652
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$19,950	0%	\$28,500	0%	\$28,500
Totals	\$514,393	\$556,032	92.51%	\$794,332	64.76%	\$279,939

Additional Comments

A budget revision will be required for the 4th quarter as there was an increase in supplies and materials for the new Food Service and Hospitality class in addition to technology contracts/ licensing for the adult programs: ESL, CTE, and ASE. Under 6000 object code, technology upgrades were made to a Marquee which is used to promote adult education classes, schedules, calendar updates, and student accomplishments which is being encumbered from the roll over of 2020-2021 school year.

**Rio Hondo CCD
2021-22 Q3**

Submitted by Yolanda Emerson

Approved by Eileen Stear

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$271,437	\$157,114	172.76%	\$349,142	77.74%	\$77,705
2000 - Non-Instructional Salaries	\$6,162	\$1,245	494.88%	\$2,767	222.7%	! -\$3,395
3000 - Employee Benefits	\$98,345	\$59,850	164.32%	\$133,000	73.94%	\$34,655
4000 - Supplies and Materials	\$2,806	\$2,414	116.25%	\$5,364	52.31%	\$2,558
5000 - Other Operating Expenses and Services	\$1,691	\$949	178.18%	\$2,109	80.18%	\$418
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,186	0%	\$18,190	0%	\$18,190
Totals	\$380,441	\$229,757	165.58%	\$510,572	74.51%	\$130,131

Additional Comments

Funds were moved because we did changes in administration and staff. This will be adjusted in the 4th quarter.

**Tri-Cities ROP
2021-22 Q3**

Submitted by Eileen Stear
Approved by Eileen Stear

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$25,510	\$31,752	80.34%	\$39,200	65.08%	\$13,690
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$5,033	\$6,826	73.73%	\$8,427	59.72%	\$3,394
4000 - Supplies and Materials	\$8,478	\$5,832	145.37%	\$7,200	117.75%	! -\$1,278
5000 - Other Operating Expenses and Services	\$6,124	\$5,890	103.97%	\$7,272	84.21%	\$1,148
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$45,145	\$50,300	89.75%	\$62,099	72.7%	\$16,954

Additional Comments

Budget revisions are needed and will be made for the 4th quarter submission, to coincide with actual expenditures in certificated salaries, benefits, supplies and other operating expenses.

**Whittier Union High
2021-22 Q3**

Submitted by Dr. Margie Moriarty Ed.D.

Approved by Eileen Stear

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$979,766	\$768,790	127.44%	\$1,397,800	70.09%	\$418,034
2000 - Non-Instructional Salaries	\$264,873	\$219,175	120.85%	\$398,500	66.47%	\$133,627
3000 - Employee Benefits	\$486,999	\$387,984	125.52%	\$705,426	69.04%	\$218,427
4000 - Supplies and Materials	\$226,761	\$313,655	72.3%	\$570,282	39.76%	\$343,521
5000 - Other Operating Expenses and Services	\$331,806	\$206,525	160.66%	\$375,500	88.36%	\$43,694
6000 - Capital Outlay	\$7,260	\$3,993	181.82%	\$7,260	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$71,500	0%	\$130,000	0%	\$130,000
Totals	\$2,297,465	\$1,971,622	116.53%	\$3,584,768	64.09%	\$1,287,303

Additional Comments

Capital outlay was an unexpected equipment replacement in the constructional pathway.



California
Community
Colleges



2022 © California Community Colleges
NOVA Site Version: 5.0.7