

### El Monte Union High 2022-23 Q1

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	\$445,563	\$659,864	67.52%	\$4,124,153	10.8%	\$3,678,590
2000 - Non-Instructional Salaries	\$326,886	\$325,238	100.51%	\$2,032,739	16.08%	\$1,705,853
3000 - Employee Benefits	\$280,634	\$388,571	72.22%	\$2,428,568	11.56%	\$2,147,934
4000 - Supplies and Materials	\$208,092	\$124,705	166.87%	\$779,409	26.7%	\$571,317
5000 - Other Operating Expenses and Services	\$644,892	\$225,722	285.7%	\$1,410,761	45.71%	\$765,869
6000 - Capital Outlay	\$0	\$63,200	0%	\$395,000	0%	\$395,000
7000 - Other Outgo	\$16,850	\$20,801	81.01%	\$130,006	12.96%	\$113,156
Indirect Costs	\$0	\$90,405	0%	\$565,032	0%	\$565,032
<b>Totals</b>	<b>\$1,922,917</b>	<b>\$1,898,507</b>	<b>101.29%</b>	<b>\$11,865,668</b>	<b>16.21%</b>	<b>\$9,942,751</b>

**Additional Comments**

Class materials and equipment have been purchased for ASE, CTE, and ESL programs. Some facility updates/repairs have been done. Also, classified and certificated unions are negotiating salary increases. We anticipate retro payments will have to be made 2nd or 3rd quarter.

### El Rancho Unified 2022-23 Q1

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	\$57,657	\$60,770	94.88%	\$405,130	14.23%	\$347,473
2000 - Non-Instructional Salaries	\$35,438	\$23,700	149.53%	\$158,000	22.43%	\$122,562
3000 - Employee Benefits	\$23,757	\$30,785	77.17%	\$205,230	11.58%	\$181,473
4000 - Supplies and Materials	\$22,308	\$20,352	109.61%	\$135,677	16.44%	\$113,369
5000 - Other Operating Expenses and Services	\$1,275	\$3,789	33.65%	\$25,258	5.05%	\$23,983
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,065	0%	\$40,430	0%	\$40,430
<b>Totals</b>	<b>\$140,435</b>	<b>\$145,459</b>	<b>96.55%</b>	<b>\$969,725</b>	<b>14.48%</b>	<b>\$829,290</b>

**Additional Comments**

Fall semester classes began, classified retro payments were paid off, class materials were purchased and the Fall brochure was printed and mailed.

**Rio Hondo CCD  
2022-23 Q1**

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	\$80,733	\$57,000	141.64%	\$380,000	21.25%	\$299,267
2000 - Non-Instructional Salaries	\$1,734	\$2,250	77.07%	\$15,000	11.56%	\$13,266
3000 - Employee Benefits	\$28,808	\$21,896	131.57%	\$145,972	19.74%	\$117,164
4000 - Supplies and Materials	\$0	\$1,050	0%	\$7,000	0%	\$7,000
5000 - Other Operating Expenses and Services	\$350	\$9,750	3.59%	\$65,000	0.54%	\$64,650
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,465	\$4,839	92.27%	\$32,262	13.84%	\$27,797
<b>Totals</b>	<b>\$116,090</b>	<b>\$96,785</b>	<b>119.95%</b>	<b>\$645,234</b>	<b>17.99%</b>	<b>\$529,144</b>

**Additional Comments**

There were no funds spend in 4000, 6000 or 7000 accounts. No monies were transferred from different accounts.

**Tri-Cities ROP  
2022-23 Q1**

Submitted by Daniel Barajas

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	\$8,953	\$7,716	116.04%	\$51,438	17.41%	\$42,485
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,854	\$2,210	83.88%	\$14,735	12.58%	\$12,881
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
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
<b>Totals</b>	<b>\$10,807</b>	<b>\$9,926</b>	<b>108.88%</b>	<b>\$66,173</b>	<b>16.33%</b>	<b>\$55,366</b>

**Additional Comments**

No budget and expenditures for 4000 and 5000 object codes.

**Whittier Union High  
2022-23 Q1**

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	\$161,022	\$170,000	94.72%	\$1,700,000	9.47%	\$1,538,978
2000 - Non-Instructional Salaries	\$45,714	\$44,500	102.73%	\$445,000	10.27%	\$399,286
3000 - Employee Benefits	\$83,186	\$76,500	108.74%	\$765,000	10.87%	\$681,814
4000 - Supplies and Materials	\$72,218	\$20,051	360.17%	\$200,510	36.02%	\$128,292
5000 - Other Operating Expenses and Services	\$48,702	\$37,000	131.63%	\$370,000	13.16%	\$321,298
6000 - Capital Outlay	\$6,579	\$660	996.82%	\$6,600	99.68%	\$21
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$417,421</b>	<b>\$348,711</b>	<b>119.7%</b>	<b>\$3,487,110</b>	<b>11.97%</b>	<b>\$3,069,689</b>

**Additional Comments**

Not Entered



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