

El Monte Union High
2022-23 Q2

Submitted by Carrie Frogue

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	\$1,682,702	\$1,443,454	116.57%	\$4,124,153	40.8%	\$2,441,451
2000 - Non-Instructional Salaries	\$855,846	\$711,459	120.29%	\$2,032,739	42.1%	\$1,176,893
3000 - Employee Benefits	\$978,870	\$849,999	115.16%	\$2,428,568	40.31%	\$1,449,698
4000 - Supplies and Materials	\$278,729	\$272,793	102.18%	\$779,409	35.76%	\$500,680
5000 - Other Operating Expenses and Services	\$849,508	\$493,766	172.05%	\$1,410,761	60.22%	\$561,253
6000 - Capital Outlay	\$0	\$138,250	0%	\$395,000	0%	\$395,000
7000 - Other Outgo	\$16,850	\$45,502	37.03%	\$130,006	12.96%	\$113,156
Indirect Costs	\$0	\$197,761	0%	\$565,032	0%	\$565,032
Totals	\$4,662,505	\$4,152,984	112.27%	\$11,865,668	39.29%	\$7,203,163

Additional Comments

Salary negotiations for a 10% raise including retro checks from the beginning of the school year have been ratified and approved. We anticipate retro checks being paid out toward the end of this school year. Additional specialized ESL classes have been implemented. Pharmacy Technician room is being updated per new accreditation by American Society of Health System Pharmacists. Facilities updates at Granada campus which houses CTE and ESL programs.

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

El Rancho Unified
2022-23 Q2

Submitted by Cindy 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	\$176,796	\$121,539	145.46%	\$405,130	43.64%	\$228,334
2000 - Non-Instructional Salaries	\$60,362	\$47,400	127.35%	\$158,000	38.2%	\$97,638
3000 - Employee Benefits	\$75,751	\$61,569	123.03%	\$205,230	36.91%	\$129,479
4000 - Supplies and Materials	\$39,420	\$40,703	96.85%	\$135,677	29.05%	\$96,257
5000 - Other Operating Expenses and Services	\$5,594	\$7,577	73.82%	\$25,258	22.15%	\$19,664
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$12,129	0%	\$40,430	0%	\$40,430
Totals	\$357,923	\$290,918	123.03%	\$969,725	36.91%	\$611,802

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

Rio Hondo CCD
2022-23 Q2

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	\$232,265	\$114,000	203.74%	\$380,000	61.12%	\$147,735
2000 - Non-Instructional Salaries	\$8,242	\$4,500	183.16%	\$15,000	54.95%	\$6,758
3000 - Employee Benefits	\$91,529	\$43,792	209.01%	\$145,972	62.7%	\$54,443
4000 - Supplies and Materials	\$1,044	\$2,100	49.71%	\$7,000	14.91%	\$5,956
5000 - Other Operating Expenses and Services	\$896	\$19,500	4.59%	\$65,000	1.38%	\$64,104
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,359	\$9,679	138.03%	\$32,262	41.41%	\$18,903
Totals	\$347,335	\$193,570	179.44%	\$645,234	53.83%	\$297,899

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

**Tri-Cities ROP
2022-23 Q2**

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	\$26,418	\$15,431	171.2%	\$51,438	51.36%	\$25,020
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$5,444	\$4,421	123.15%	\$14,735	36.95%	\$9,291
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
Totals	\$31,862	\$19,852	160.5%	\$66,173	48.15%	\$34,311

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

**Whittier Union High
2022-23 Q2**

Submitted by Dr. MargieMoriarty 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	\$628,629	\$425,000	147.91%	\$1,700,000	36.98%	\$1,071,371
2000 - Non-Instructional Salaries	\$139,996	\$111,250	125.84%	\$445,000	31.46%	\$305,004
3000 - Employee Benefits	\$312,326	\$191,250	163.31%	\$765,000	40.83%	\$452,674
4000 - Supplies and Materials	\$123,505	\$50,128	246.38%	\$200,510	61.6%	\$77,005
5000 - Other Operating Expenses and Services	\$151,198	\$92,500	163.46%	\$370,000	40.86%	\$218,802
6000 - Capital Outlay	\$6,579	\$1,650	398.73%	\$6,600	99.68%	\$21
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,362,233	\$871,778	156.26%	\$3,487,110	39.06%	\$2,124,877

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



California Community Colleges



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