

El Monte Union High 2022-23 Q3

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	\$3,187,451	\$2,886,907	110.41%	\$4,124,153	77.29%	\$936,702
2000 - Non-Instructional Salaries	\$1,523,694	\$1,422,917	107.08%	\$2,032,739	74.96%	\$509,045
3000 - Employee Benefits	\$1,853,445	\$1,699,998	109.03%	\$2,428,568	76.32%	\$575,123
4000 - Supplies and Materials	\$382,487	\$545,586	70.11%	\$779,409	49.07%	\$396,922
5000 - Other Operating Expenses and Services	\$849,508	\$987,533	86.02%	\$1,410,761	60.22%	\$561,253
6000 - Capital Outlay	\$50,053	\$276,500	18.1%	\$395,000	12.67%	\$344,947
7000 - Other Outgo	\$19,019	\$91,004	20.9%	\$130,006	14.63%	\$110,987
Indirect Costs	\$0	\$395,522	0%	\$565,032	0%	\$565,032
Totals	\$7,865,657	\$8,305,968	94.7%	\$11,865,668	66.29%	\$4,000,011

Additional Comments

Due to the journal entry expenditures posted in July 2022 that were already set up as AP Accrual in Q4 of the 21-22 school year, the expenditures reported in the first and second quarters of 22-23 were higher than they should have been. In January 2023, the district reversed the AP Accrual entries which resulted in a reduction in Object Code 5000. The AP Accrual journal entries are: AP21017, AP20133. The reverse journal entry numbers are: 2300000000194, 2300000000198

Q4 expenditure report will reflect accurate year-to-date expenditures for Object Code 5000 22-23.

EMRAS is on track to spend all 22-23 CAEP funding and is expected to slightly exceed this amount due to raises.

El Rancho Unified 2022-23 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	\$293,939	\$222,822	131.92%	\$405,130	72.55%	\$111,191
2000 - Non-Instructional Salaries	\$94,079	\$86,900	108.26%	\$158,000	59.54%	\$63,921
3000 - Employee Benefits	\$128,542	\$112,877	113.88%	\$205,230	62.63%	\$76,688
4000 - Supplies and Materials	\$59,425	\$74,622	79.63%	\$135,677	43.8%	\$76,252
5000 - Other Operating Expenses and Services	\$6,539	\$13,892	47.07%	\$25,258	25.89%	\$18,719
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$22,237	0%	\$40,430	0%	\$40,430
Totals	\$582,524	\$533,349	109.22%	\$969,725	60.07%	\$387,201

Additional Comments

Not Entered

**Rio Hondo CCD
2022-23 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	\$259,899	\$171,000	151.99%	\$380,000	68.39%	\$120,101
2000 - Non-Instructional Salaries	\$15,000	\$6,750	222.22%	\$15,000	100%	\$0
3000 - Employee Benefits	\$112,233	\$65,687	170.86%	\$145,972	76.89%	\$33,739
4000 - Supplies and Materials	\$3,274	\$3,150	103.94%	\$7,000	46.77%	\$3,726
5000 - Other Operating Expenses and Services	\$21,736	\$29,250	74.31%	\$65,000	33.44%	\$43,264
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,486	\$14,518	113.56%	\$32,262	51.1%	\$15,776
Totals	\$428,628	\$290,355	147.62%	\$645,234	66.43%	\$216,606

Additional Comments

We will be able to spend all our allocated funding to continue to provide adult students career and college readiness classes.

**Tri-Cities ROP
2022-23 Q3**

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	\$37,209	\$23,147	160.75%	\$51,438	72.34%	\$14,229
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$7,606	\$6,631	114.71%	\$14,735	51.62%	\$7,129
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	\$44,815	\$29,778	150.5%	\$66,173	67.72%	\$21,358

Additional Comments

Not Entered

**Whittier Union High
2022-23 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	\$1,088,529	\$850,000	128.06%	\$1,700,000	64.03%	\$611,471
2000 - Non-Instructional Salaries	\$253,927	\$222,500	114.12%	\$445,000	57.06%	\$191,073
3000 - Employee Benefits	\$545,883	\$382,500	142.71%	\$765,000	71.36%	\$219,117
4000 - Supplies and Materials	\$202,213	\$100,255	201.7%	\$200,510	100.85%	! -\$1,703
5000 - Other Operating Expenses and Services	\$286,673	\$185,000	154.96%	\$370,000	77.48%	\$83,327
6000 - Capital Outlay	\$6,579	\$3,300	199.36%	\$6,600	99.68%	\$21
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$2,383,804	\$1,743,555	136.72%	\$3,487,110	68.36%	\$1,103,306

Additional Comments

Because we have been unable to fill vacant teacher and classified positions, funds were shifted to the 4000s to upgrade technology and purchase classroom furniture.



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