

AEBG Consortium Fiscal Reporting 33 Monterey Peninsula CCD

2018-19 Fiscal Year

Certification

Certified By

Jon Knolle
Dean of Instruction

Quarter 1 Status Quarter 2 Status Quarter 3 Status Quarter 4 Status
Certified Uncertified Uncertified Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Carmel Unified School District	Submitted	Not Submitted	Not Submitted	Not Submitted
Monterey Peninsula CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
Monterey Peninsula Unified School District	Submitted	Not Submitted	Not Submitted	Not Submitted
Pacific Grove Unified School District	Submitted	Not Submitted	Not Submitted	Not Submitted

Carmel Unified School District

Carmel Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$20,008	\$6,400	312.63%	\$32,000	62.53%	\$11,992
2000 - Non-Instructional Salaries	\$2,591	\$700	370.14%	\$2,800	92.54%	\$209

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000 - Employee Benefits	\$5,861	\$2,575	227.61%	\$10,300	56.9%	\$4,439
4000 - Supplies and Materials	\$1,127	\$1,100	102.45%	\$42,271	2.67%	\$41,144
5000 - Other Operating Expenses and Services	\$1,382	\$1,065	129.77%	\$4,800	28.79%	\$3,418
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	\$30,969	\$11,840	261.56%	\$92,171	33.6%	\$61,202

Summary of Activities:

We are still below our expected income but have had more supplies needs. We will also have technology needs this year as well.

Status
Submitted

Carmel Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$20,008	\$6,400	312.63%	\$32,000	62.53%	\$11,992
2000 - Non-Instructional Salaries	\$2,591	\$700	370.14%	\$2,800	92.54%	\$209
3000 - Employee Benefits	\$5,861	\$2,575	227.61%	\$10,300	56.9%	\$4,439
4000 - Supplies and Materials	\$1,127	\$1,100	102.45%	\$42,271	2.67%	\$41,144
5000 - Other Operating Expenses and Services	\$1,382	\$1,065	129.77%	\$4,800	28.79%	\$3,418
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	\$30,969	\$11,840	261.56%	\$92,171	33.6%	\$61,202

Status
Unsubmitted

Carmel Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$20,008	\$9,600	208.42%	\$32,000	62.53%	\$11,992
2000 - Non-Instructional Salaries	\$2,591	\$700	370.14%	\$2,800	92.54%	\$209
3000 - Employee Benefits	\$5,861	\$2,575	227.61%	\$10,300	56.9%	\$4,439
4000 - Supplies and Materials	\$1,127	\$20,036	5.63%	\$42,271	2.67%	\$41,144
5000 - Other Operating Expenses and Services	\$1,382	\$1,335	103.52%	\$4,800	28.79%	\$3,418
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	\$30,969	\$34,246	90.43%	\$92,171	33.6%	\$61,202

Status
Unsubmitted

Carmel Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$20,008	\$9,600	208.42%	\$32,000	62.53%	\$11,992
2000 - Non-Instructional Salaries	\$2,591	\$700	370.14%	\$2,800	92.54%	\$209
3000 - Employee Benefits	\$5,861	\$2,575	227.61%	\$10,300	56.9%	\$4,439
4000 - Supplies and Materials	\$1,127	\$20,036	5.63%	\$42,271	2.67%	\$41,144

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$1,382	\$1,335	103.52%	\$4,800	28.79%	\$3,418
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	\$30,969	\$34,246	90.43%	\$92,171	33.6%	\$61,202

Status
Unsubmitted

Monterey Peninsula CCD

Monterey Peninsula CCD Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$5,600	0%	\$22,400	0%	\$22,400
2000 - Non-Instructional Salaries	\$0	\$6,436	0%	\$46,159	0%	\$46,159
3000 - Employee Benefits	\$0	\$2,080	0%	\$30,169	0%	\$30,169
4000 - Supplies and Materials	\$0	\$238	0%	\$8,313	0%	\$8,313
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$5,000	0%	\$5,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$900	0%	\$3,600	0%	\$3,600

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$0	\$15,254	0%	\$115,641	0%	\$115,641

Corrective Action Plan

Due to the start of the semester, delay in setting up AEP budgets, and hiring processes in progress expenses were delayed until Q2. Other funds (from Perkins and SEA) were used to cover expenses related to adult education goals (paying for academic pathway coordination, outreach, and counseling). AEP funds will be used primarily beginning Q2 and Q3 to fund the planned activities.

Summary of Activities:

Faculty professional development, pathways planning in ESL, program planning, data analysis, developing marketing strategy for ESL, establishing college and career counseling and outreach services at the adult school location.

Status
Submitted

Monterey Peninsula CCD Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$5,600	0%	\$22,400	0%	\$22,400
2000 - Non-Instructional Salaries	\$0	\$6,436	0%	\$46,159	0%	\$46,159
3000 - Employee Benefits	\$0	\$2,080	0%	\$30,169	0%	\$30,169
4000 - Supplies and Materials	\$0	\$238	0%	\$8,313	0%	\$8,313
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$5,000	0%	\$5,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$900	0%	\$3,600	0%	\$3,600
Totals	\$0	\$15,254	0%	\$115,641	0%	\$115,641

Status
Unsubmitted

Monterey Peninsula CCD Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$5,600	0%	\$22,400	0%	\$22,400
2000 - Non-Instructional Salaries	\$0	\$16,644	0%	\$46,159	0%	\$46,159
3000 - Employee Benefits	\$0	\$13,005	0%	\$30,169	0%	\$30,169
4000 - Supplies and Materials	\$0	\$3,918	0%	\$8,313	0%	\$8,313
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$5,000	0%	\$5,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$900	0%	\$3,600	0%	\$3,600
Totals	\$0	\$40,066	0%	\$115,641	0%	\$115,641

Status
Unsubmitted

Monterey Peninsula CCD Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$5,600	0%	\$22,400	0%	\$22,400
2000 - Non-Instructional Salaries	\$0	\$16,644	0%	\$46,159	0%	\$46,159
3000 - Employee Benefits	\$0	\$13,005	0%	\$30,169	0%	\$30,169
4000 - Supplies and Materials	\$0	\$3,918	0%	\$8,313	0%	\$8,313
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$5,000	0%	\$5,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$900	0%	\$3,600	0%	\$3,600
Totals	\$0	\$40,066	0%	\$115,641	0%	\$115,641

Status
Unsubmitted

Monterey Peninsula Unified School District

Monterey Peninsula Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$84,101	\$104,872	80.19%	\$419,487	20.05%	\$335,386
2000 - Non-Instructional Salaries	\$34,680	\$39,840	87.05%	\$159,360	21.76%	\$124,680
3000 - Employee Benefits	\$40,174	\$48,016	83.67%	\$192,062	20.92%	\$151,888
4000 - Supplies and Materials	\$1,203	\$25,392	4.74%	\$169,280	0.71%	\$168,077
5000 - Other Operating Expenses and Services	\$7,809	\$11,000	70.99%	\$55,000	14.2%	\$47,191
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$49,759	0%	\$49,759
Totals	\$167,967	\$229,119	73.31%	\$1,044,948	16.07%	\$876,981

Corrective Action Plan

The start time of several classes were delayed to second quarter due to hiring needs; as such, the spending of instructional materials and staffing expenses were delay until second quarter.

Status
Submitted

Monterey Peninsula Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$84,101	\$104,872	80.19%	\$419,487	20.05%	\$335,386
2000 - Non-Instructional Salaries	\$34,680	\$39,840	87.05%	\$159,360	21.76%	\$124,680
3000 - Employee Benefits	\$40,174	\$48,016	83.67%	\$192,062	20.92%	\$151,888
4000 - Supplies and Materials	\$1,203	\$25,392	4.74%	\$169,280	0.71%	\$168,077
5000 - Other Operating Expenses and Services	\$7,809	\$11,000	70.99%	\$55,000	14.2%	\$47,191
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$49,759	0%	\$49,759
Totals	\$167,967	\$229,119	73.31%	\$1,044,948	16.07%	\$876,981

Status
Unsubmitted

Monterey Peninsula Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$84,101	\$104,872	80.19%	\$419,487	20.05%	\$335,386
2000 - Non-Instructional Salaries	\$34,680	\$39,840	87.05%	\$159,360	21.76%	\$124,680
3000 - Employee Benefits	\$40,174	\$48,016	83.67%	\$192,062	20.92%	\$151,888
4000 - Supplies and Materials	\$1,203	\$59,248	2.03%	\$169,280	0.71%	\$168,077
5000 - Other Operating Expenses and Services	\$7,809	\$16,500	47.33%	\$55,000	14.2%	\$47,191
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$49,759	0%	\$49,759
Totals	\$167,967	\$268,475	62.56%	\$1,044,948	16.07%	\$876,981

Status
Unsubmitted

Monterey Peninsula Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$84,101	\$104,872	80.19%	\$419,487	20.05%	\$335,386
2000 - Non-Instructional Salaries	\$34,680	\$39,840	87.05%	\$159,360	21.76%	\$124,680
3000 - Employee Benefits	\$40,174	\$48,016	83.67%	\$192,062	20.92%	\$151,888
4000 - Supplies and Materials	\$1,203	\$59,248	2.03%	\$169,280	0.71%	\$168,077
5000 - Other Operating Expenses and Services	\$7,809	\$16,500	47.33%	\$55,000	14.2%	\$47,191
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$49,759	0%	\$49,759
Totals	\$167,967	\$268,475	62.56%	\$1,044,948	16.07%	\$876,981

Status
Unsubmitted

Pacific Grove Unified School District

Pacific Grove Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$50,774	\$0	100%	\$635,073	7.99%	\$584,299
2000 - Non-Instructional Salaries	\$35,315	\$0	100%	\$339,014	10.42%	\$303,699
3000 - Employee Benefits	\$15,517	\$0	100%	\$185,077	8.38%	\$169,560
4000 - Supplies and Materials	\$30,499	\$0	100%	\$361,593	8.43%	\$331,094
5000 - Other Operating Expenses and Services	\$9,358	\$0	100%	\$193,944	4.83%	\$184,586
6000 - Capital Outlay	\$391,965	\$0	100%	\$883,190	44.38%	\$491,225
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$110,000	0%	\$110,000
Totals	\$533,428	\$0	100%	\$2,707,891	19.7%	\$2,174,463

**Status
Submitted**

Pacific Grove Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$50,774	\$0	100%	\$635,073	7.99%	\$584,299
2000 - Non-Instructional Salaries	\$35,315	\$0	100%	\$339,014	10.42%	\$303,699
3000 - Employee Benefits	\$15,517	\$0	100%	\$185,077	8.38%	\$169,560
4000 - Supplies and Materials	\$30,499	\$0	100%	\$361,593	8.43%	\$331,094
5000 - Other Operating Expenses and Services	\$9,358	\$0	100%	\$193,944	4.83%	\$184,586
6000 - Capital Outlay	\$391,965	\$0	100%	\$883,190	44.38%	\$491,225
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$0	100%	\$110,000	0%	\$110,000
Totals	\$533,428	\$0	100%	\$2,707,891	19.7%	\$2,174,463

Status
Unsubmitted

Pacific Grove Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$50,774	\$0	100%	\$635,073	7.99%	\$584,299
2000 - Non-Instructional Salaries	\$35,315	\$0	100%	\$339,014	10.42%	\$303,699
3000 - Employee Benefits	\$15,517	\$0	100%	\$185,077	8.38%	\$169,560
4000 - Supplies and Materials	\$30,499	\$0	100%	\$361,593	8.43%	\$331,094
5000 - Other Operating Expenses and Services	\$9,358	\$0	100%	\$193,944	4.83%	\$184,586
6000 - Capital Outlay	\$391,965	\$0	100%	\$883,190	44.38%	\$491,225
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$110,000	0%	\$110,000
Totals	\$533,428	\$0	100%	\$2,707,891	19.7%	\$2,174,463

Status
Unsubmitted

Pacific Grove Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$50,774	\$0	100%	\$635,073	7.99%	\$584,299

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$35,315	\$0	100%	\$339,014	10.42%	\$303,699
3000 - Employee Benefits	\$15,517	\$0	100%	\$185,077	8.38%	\$169,560
4000 - Supplies and Materials	\$30,499	\$0	100%	\$361,593	8.43%	\$331,094
5000 - Other Operating Expenses and Services	\$9,358	\$0	100%	\$193,944	4.83%	\$184,586
6000 - Capital Outlay	\$391,965	\$0	100%	\$883,190	44.38%	\$491,225
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$110,000	0%	\$110,000	0%	\$110,000
Totals	\$533,428	\$110,000	484.93%	\$2,707,891	19.7%	\$2,174,463

Status
Unsubmitted



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