

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 | Submitted | Not Submitted | Not Submitted |
| Pacific Grove Unified School District | Submitted | 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 | \$6,669 | \$6,400 | 104.2% | \$32,000 | 20.84% | \$25,331 |
| 2000 - Non-Instructional Salaries | \$602 | \$700 | 86% | \$2,800 | 21.5% | \$2,198 |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|-----------------|------------------------------|------------------|
| 3000 - Employee Benefits | \$1,609 | \$2,575 | 62.49% | \$10,300 | 15.62% | \$8,691 |
| 4000 - Supplies and Materials | \$0 | \$1,100 | 0% | \$42,271 | 0% | \$42,271 |
| 5000 - Other Operating Expenses and Services | \$0 | \$1,065 | 0% | \$4,800 | 0% | \$4,800 |
| 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 | \$8,880 | \$11,840 | 75% | \$92,171 | 9.63% | \$83,291 |

Corrective Action Plan

Carmel had fewer expenditures and did not spend any funds on materials and tech. We will spend more as the year progresses through Q3 and Q4.

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 | \$6,669 | \$6,400 | 104.2% | \$32,000 | 20.84% | \$25,331 |
| 2000 - Non-Instructional Salaries | \$602 | \$700 | 86% | \$2,800 | 21.5% | \$2,198 |
| 3000 - Employee Benefits | \$1,609 | \$2,575 | 62.49% | \$10,300 | 15.62% | \$8,691 |
| 4000 - Supplies and Materials | \$0 | \$1,100 | 0% | \$42,271 | 0% | \$42,271 |
| 5000 - Other Operating Expenses and Services | \$0 | \$1,065 | 0% | \$4,800 | 0% | \$4,800 |
| 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 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$8,880 | \$11,840 | 75% | \$92,171 | 9.63% | \$83,291 |

Summary of Activities:

We continue to spend the bulk of our budget on our certificated instructor and benefits. We are looking to purchase more technology at the last quarter to assist our EL learners.

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 | \$6,669 | \$9,600 | 69.47% | \$32,000 | 20.84% | \$25,331 |
| 2000 - Non-Instructional Salaries | \$602 | \$700 | 86% | \$2,800 | 21.5% | \$2,198 |
| 3000 - Employee Benefits | \$1,609 | \$2,575 | 62.49% | \$10,300 | 15.62% | \$8,691 |
| 4000 - Supplies and Materials | \$0 | \$20,036 | 0% | \$42,271 | 0% | \$42,271 |
| 5000 - Other Operating Expenses and Services | \$0 | \$1,335 | 0% | \$4,800 | 0% | \$4,800 |
| 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 | \$8,880 | \$34,246 | 25.93% | \$92,171 | 9.63% | \$83,291 |

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 | \$6,669 | \$9,600 | 69.47% | \$32,000 | 20.84% | \$25,331 |
| 2000 - Non-Instructional Salaries | \$602 | \$700 | 86% | \$2,800 | 21.5% | \$2,198 |
| 3000 - Employee Benefits | \$1,609 | \$2,575 | 62.49% | \$10,300 | 15.62% | \$8,691 |
| 4000 - Supplies and Materials | \$0 | \$20,036 | 0% | \$42,271 | 0% | \$42,271 |
| 5000 - Other Operating Expenses and Services | \$0 | \$1,335 | 0% | \$4,800 | 0% | \$4,800 |
| 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 | \$8,880 | \$34,246 | 25.93% | \$92,171 | 9.63% | \$83,291 |

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 |

| 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 | \$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 |

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 | \$17,495 | \$6,436 | 271.83% | \$46,159 | 37.9% | \$28,664 |
| 3000 - Employee Benefits | \$12,370 | \$2,080 | 594.8% | \$30,169 | 41% | \$17,799 |
| 4000 - Supplies and Materials | \$0 | \$238 | 0% | \$8,313 | 0% | \$8,313 |
| 5000 - Other Operating Expenses and Services | \$727 | \$0 | 100% | \$5,000 | 14.54% | \$4,273 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$29 | \$900 | 3.22% | \$3,600 | 0.81% | \$3,571 |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|---------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| Totals | \$30,621 | \$15,254 | 200.74% | \$115,641 | 26.48% | \$85,020 |

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 | \$17,495 | \$16,644 | 105.12% | \$46,159 | 37.9% | \$28,664 |
| 3000 - Employee Benefits | \$12,370 | \$13,005 | 95.12% | \$30,169 | 41% | \$17,799 |
| 4000 - Supplies and Materials | \$0 | \$3,918 | 0% | \$8,313 | 0% | \$8,313 |
| 5000 - Other Operating Expenses and Services | \$727 | \$0 | 100% | \$5,000 | 14.54% | \$4,273 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$29 | \$900 | 3.22% | \$3,600 | 0.81% | \$3,571 |
| Totals | \$30,621 | \$40,066 | 76.43% | \$115,641 | 26.48% | \$85,020 |

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 |

| 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 | \$17,495 | \$16,644 | 105.12% | \$46,159 | 37.9% | \$28,664 |
| 3000 - Employee Benefits | \$12,370 | \$13,005 | 95.12% | \$30,169 | 41% | \$17,799 |
| 4000 - Supplies and Materials | \$0 | \$3,918 | 0% | \$8,313 | 0% | \$8,313 |
| 5000 - Other Operating Expenses and Services | \$727 | \$0 | 100% | \$5,000 | 14.54% | \$4,273 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$29 | \$900 | 3.22% | \$3,600 | 0.81% | \$3,571 |
| Totals | \$30,621 | \$40,066 | 76.43% | \$115,641 | 26.48% | \$85,020 |

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 |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|-----------------------|--------------------------------|------------------|----------------------------|--------------------|------------------------------|------------------|
| 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 | \$184,417 | \$104,872 | 175.85% | \$419,487 | 43.96% | \$235,070 |
| 2000 - Non-Instructional Salaries | \$73,312 | \$39,840 | 184.02% | \$159,360 | 46% | \$86,048 |
| 3000 - Employee Benefits | \$85,030 | \$48,016 | 177.09% | \$192,062 | 44.27% | \$107,032 |
| 4000 - Supplies and Materials | \$7,624 | \$25,392 | 30.03% | \$169,280 | 4.5% | \$161,656 |
| 5000 - Other Operating Expenses and Services | \$23,445 | \$11,000 | 213.14% | \$55,000 | 42.63% | \$31,555 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$17,359 | \$0 | 100% | \$49,759 | 34.89% | \$32,400 |
| Totals | \$391,187 | \$229,119 | 170.74% | \$1,044,948 | 37.44% | \$653,761 |

Summary of Activities:

During second quarter we continued our ESL courses and expanded an evening Beginner ESL class due to a large waitlist. We continued HSD/GED courses, Computer CTE courses and Computer classes for Adults with Disabilities. We opened our Hospitality CTE courses, Kitchen Fundamentals and Foundations in Hospitality in the second quarter. We

also expanded the hours of student support services through our College and Career Center. Support staff continued to operate the front office including enrollment and reporting. We were charged an indirect fee of 5%

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Alan Crawford, Principal

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 | \$184,417 | \$104,872 | 175.85% | \$419,487 | 43.96% | \$235,070 |
| 2000 - Non-Instructional Salaries | \$73,312 | \$39,840 | 184.02% | \$159,360 | 46% | \$86,048 |
| 3000 - Employee Benefits | \$85,030 | \$48,016 | 177.09% | \$192,062 | 44.27% | \$107,032 |
| 4000 - Supplies and Materials | \$7,624 | \$59,248 | 12.87% | \$169,280 | 4.5% | \$161,656 |
| 5000 - Other Operating Expenses and Services | \$23,445 | \$16,500 | 142.09% | \$55,000 | 42.63% | \$31,555 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$17,359 | \$0 | 100% | \$49,759 | 34.89% | \$32,400 |
| Totals | \$391,187 | \$268,475 | 145.71% | \$1,044,948 | 37.44% | \$653,761 |

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 | \$184,417 | \$104,872 | 175.85% | \$419,487 | 43.96% | \$235,070 |
| 2000 - Non-Instructional Salaries | \$73,312 | \$39,840 | 184.02% | \$159,360 | 46% | \$86,048 |
| 3000 - Employee Benefits | \$85,030 | \$48,016 | 177.09% | \$192,062 | 44.27% | \$107,032 |
| 4000 - Supplies and Materials | \$7,624 | \$59,248 | 12.87% | \$169,280 | 4.5% | \$161,656 |
| 5000 - Other Operating Expenses and Services | \$23,445 | \$16,500 | 142.09% | \$55,000 | 42.63% | \$31,555 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$17,359 | \$0 | 100% | \$49,759 | 34.89% | \$32,400 |
| Totals | \$391,187 | \$268,475 | 145.71% | \$1,044,948 | 37.44% | \$653,761 |

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 |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|--------------------|------------------------------|--------------------|
| 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 | \$117,560 | \$0 | 100% | \$635,073 | 18.51% | \$517,513 |
| 2000 - Non-Instructional Salaries | \$125,579 | \$0 | 100% | \$339,014 | 37.04% | \$213,435 |
| 3000 - Employee Benefits | \$46,688 | \$0 | 100% | \$185,077 | 25.23% | \$138,389 |
| 4000 - Supplies and Materials | \$103,259 | \$0 | 100% | \$361,593 | 28.56% | \$258,334 |
| 5000 - Other Operating Expenses and Services | \$35,030 | \$0 | 100% | \$193,944 | 18.06% | \$158,914 |
| 6000 - Capital Outlay | \$426,856 | \$0 | 100% | \$883,190 | 48.33% | \$456,334 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$110,000 | 0% | \$110,000 |
| Totals | \$854,972 | \$0 | 100% | \$2,707,891 | 31.57% | \$1,852,919 |

**Status
Submitted**

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Barbara Martinez, Principal

Song Chin-Bendib

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 | \$117,560 | \$0 | 100% | \$635,073 | 18.51% | \$517,513 |
| 2000 - Non-Instructional Salaries | \$125,579 | \$0 | 100% | \$339,014 | 37.04% | \$213,435 |
| 3000 - Employee Benefits | \$46,688 | \$0 | 100% | \$185,077 | 25.23% | \$138,389 |
| 4000 - Supplies and Materials | \$103,259 | \$0 | 100% | \$361,593 | 28.56% | \$258,334 |
| 5000 - Other Operating Expenses and Services | \$35,030 | \$0 | 100% | \$193,944 | 18.06% | \$158,914 |
| 6000 - Capital Outlay | \$426,856 | \$0 | 100% | \$883,190 | 48.33% | \$456,334 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$110,000 | 0% | \$110,000 |
| Totals | \$854,972 | \$0 | 100% | \$2,707,891 | 31.57% | \$1,852,919 |

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 | \$117,560 | \$0 | 100% | \$635,073 | 18.51% | \$517,513 |
| 2000 - Non-Instructional Salaries | \$125,579 | \$0 | 100% | \$339,014 | 37.04% | \$213,435 |
| 3000 - Employee Benefits | \$46,688 | \$0 | 100% | \$185,077 | 25.23% | \$138,389 |
| 4000 - Supplies and Materials | \$103,259 | \$0 | 100% | \$361,593 | 28.56% | \$258,334 |
| 5000 - Other Operating Expenses and Services | \$35,030 | \$0 | 100% | \$193,944 | 18.06% | \$158,914 |
| 6000 - Capital Outlay | \$426,856 | \$0 | 100% | \$883,190 | 48.33% | \$456,334 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$110,000 | 0% | \$110,000 | 0% | \$110,000 |
| Totals | \$854,972 | \$110,000 | 777.25% | \$2,707,891 | 31.57% | \$1,852,919 |

Status
Unsubmitted



California
Community
Colleges

NOVA
PLAN. INVEST. TRACK.

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NOVA Site Version: [4.4.6](#)