

CAEP Consortium Fiscal Reporting 33 Monterey Peninsula CCD

2018-19 Fiscal Year

Certification

Certified By

Alan Crawford
Principal

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

I certify that our consortium did not exceed 5% of the total allocation in administrative costs: Yes

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Carmel Unified	Submitted	Submitted	Submitted	Submitted
Monterey Peninsula CCD	Submitted	Submitted	Submitted	Submitted
Monterey Peninsula Unified	Submitted	Submitted	Submitted	Submitted
Pacific Grove Unified	Submitted	Submitted	Submitted	Submitted

Carmel Unified

Carmel Unified 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	\$6,400	0%	\$32,000	0%	\$32,000
2000 - Non-Instructional Salaries	\$0	\$700	0%	\$2,800	0%	\$2,800
3000 - Employee Benefits	\$0	\$2,575	0%	\$10,300	0%	\$10,300
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	\$0	\$11,840	0%	\$92,171	0%	\$92,171

Status
Unsubmitted

Carmel Unified 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	\$6,400	0%	\$32,000	0%	\$32,000
2000 - Non-Instructional Salaries	\$0	\$700	0%	\$2,800	0%	\$2,800
3000 - Employee Benefits	\$0	\$2,575	0%	\$10,300	0%	\$10,300
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	\$0	\$11,840	0%	\$92,171	0%	\$92,171

Status
Unsubmitted

Carmel Unified 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	\$9,600	0%	\$32,000	0%	\$32,000
2000 - Non-Instructional Salaries	\$0	\$700	0%	\$2,800	0%	\$2,800
3000 - Employee Benefits	\$0	\$2,575	0%	\$10,300	0%	\$10,300
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	\$0	\$34,246	0%	\$92,171	0%	\$92,171

Status
Unsubmitted

Carmel Unified 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	\$9,600	0%	\$32,000	0%	\$32,000
2000 - Non-Instructional Salaries	\$0	\$700	0%	\$2,800	0%	\$2,800
3000 - Employee Benefits	\$0	\$2,575	0%	\$10,300	0%	\$10,300
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	\$0	\$34,246	0%	\$92,171	0%	\$92,171

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
Totals	\$0	\$15,254	0%	\$115,641	0%	\$115,641

Status
Unsubmitted

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
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

Monterey Peninsula Unified 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	\$104,872	0%	\$419,487	0%	\$419,487
2000 - Non-Instructional Salaries	\$0	\$39,840	0%	\$159,360	0%	\$159,360
3000 - Employee Benefits	\$0	\$48,016	0%	\$192,062	0%	\$192,062
4000 - Supplies and Materials	\$0	\$25,392	0%	\$169,280	0%	\$169,280
5000 - Other Operating Expenses and Services	\$0	\$11,000	0%	\$55,000	0%	\$55,000
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	\$0	\$229,119	0%	\$1,044,948	0%	\$1,044,948

Status
Unsubmitted

Monterey Peninsula Unified 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	\$104,872	0%	\$419,487	0%	\$419,487
2000 - Non-Instructional Salaries	\$0	\$39,840	0%	\$159,360	0%	\$159,360
3000 - Employee Benefits	\$0	\$48,016	0%	\$192,062	0%	\$192,062
4000 - Supplies and Materials	\$0	\$25,392	0%	\$169,280	0%	\$169,280
5000 - Other Operating Expenses and Services	\$0	\$11,000	0%	\$55,000	0%	\$55,000
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	\$0	\$229,119	0%	\$1,044,948	0%	\$1,044,948

Status
Unsubmitted

Monterey Peninsula Unified 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	\$104,872	0%	\$419,487	0%	\$419,487
2000 - Non-Instructional Salaries	\$0	\$39,840	0%	\$159,360	0%	\$159,360
3000 - Employee Benefits	\$0	\$48,016	0%	\$192,062	0%	\$192,062
4000 - Supplies and Materials	\$0	\$59,248	0%	\$169,280	0%	\$169,280
5000 - Other Operating Expenses and Services	\$0	\$16,500	0%	\$55,000	0%	\$55,000
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	\$0	\$268,475	0%	\$1,044,948	0%	\$1,044,948

Status
Unsubmitted

Monterey Peninsula Unified 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	\$104,872	0%	\$419,487	0%	\$419,487
2000 - Non-Instructional Salaries	\$0	\$39,840	0%	\$159,360	0%	\$159,360
3000 - Employee Benefits	\$0	\$48,016	0%	\$192,062	0%	\$192,062
4000 - Supplies and Materials	\$0	\$59,248	0%	\$169,280	0%	\$169,280
5000 - Other Operating Expenses and Services	\$0	\$16,500	0%	\$55,000	0%	\$55,000
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	\$0	\$268,475	0%	\$1,044,948	0%	\$1,044,948

Status
Unsubmitted

Pacific Grove Unified

Pacific Grove Unified 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	\$0	100%	\$635,073	0%	\$635,073
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$339,014	0%	\$339,014
3000 - Employee Benefits	\$0	\$0	100%	\$185,077	0%	\$185,077
4000 - Supplies and Materials	\$0	\$0	100%	\$361,593	0%	\$361,593
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$193,944	0%	\$193,944
6000 - Capital Outlay	\$0	\$0	100%	\$883,190	0%	\$883,190
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$110,000	0%	\$110,000
Totals	\$0	\$0	100%	\$2,707,891	0%	\$2,707,891

Status
Unsubmitted

Pacific Grove Unified 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	\$0	100%	\$635,073	0%	\$635,073
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$339,014	0%	\$339,014
3000 - Employee Benefits	\$0	\$0	100%	\$185,077	0%	\$185,077
4000 - Supplies and Materials	\$0	\$0	100%	\$361,593	0%	\$361,593
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$193,944	0%	\$193,944
6000 - Capital Outlay	\$0	\$0	100%	\$883,190	0%	\$883,190
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$110,000	0%	\$110,000
Totals	\$0	\$0	100%	\$2,707,891	0%	\$2,707,891

Status
Unsubmitted

Pacific Grove Unified 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	\$0	100%	\$635,073	0%	\$635,073
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$339,014	0%	\$339,014
3000 - Employee Benefits	\$0	\$0	100%	\$185,077	0%	\$185,077
4000 - Supplies and Materials	\$0	\$0	100%	\$361,593	0%	\$361,593
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$193,944	0%	\$193,944
6000 - Capital Outlay	\$0	\$0	100%	\$883,190	0%	\$883,190
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$110,000	0%	\$110,000
Totals	\$0	\$0	100%	\$2,707,891	0%	\$2,707,891

Status
Unsubmitted

Pacific Grove Unified 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	\$0	100%	\$635,073	0%	\$635,073
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$339,014	0%	\$339,014
3000 - Employee Benefits	\$0	\$0	100%	\$185,077	0%	\$185,077
4000 - Supplies and Materials	\$0	\$0	100%	\$361,593	0%	\$361,593
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$193,944	0%	\$193,944
6000 - Capital Outlay	\$0	\$0	100%	\$883,190	0%	\$883,190
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$110,000	0%	\$110,000	0%	\$110,000
Totals	\$0	\$110,000	0%	\$2,707,891	0%	\$2,707,891

Status
Unsubmitted



California
Community
Colleges



2019 © California Community Colleges
NOVA Site Version: [4.9.0](#)