

Carmel Unified

2021-22 Q3

Submitted by Tom Parry

Approved by Alan Crawford

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$24,847	\$35,235	70.52%	\$46,980	52.89%	\$22,133
2000 - Non-Instructional Salaries	\$3,426	\$4,703	72.85%	\$6,270	54.64%	\$2,844
3000 - Employee Benefits	\$6,636	\$9,683	68.54%	\$12,910	51.4%	\$6,274
4000 - Supplies and Materials	\$245	\$4,125	5.94%	\$5,500	4.45%	\$5,255
5000 - Other Operating Expenses and Services	\$1,509	\$32,715	4.61%	\$43,620	3.46%	\$42,111
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	\$36,663	\$86,460	42.4%	\$115,280	31.8%	\$78,617

Additional Comments

Not Entered

Monterey Peninsula CCD

2021-22 Q3

Submitted by Christian Smith

Approved by Alan Crawford

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,628	\$6,817	23.88%	\$9,739	16.72%	\$8,111
2000 - Non-Instructional Salaries	\$27,635	\$26,380	104.76%	\$37,686	73.33%	\$10,051
3000 - Employee Benefits	\$23,048	\$20,657	111.57%	\$29,510	78.1%	\$6,462
4000 - Supplies and Materials	\$0	\$4,873	0%	\$6,962	0%	\$6,962
5000 - Other Operating Expenses and Services	\$0	\$7,000	0%	\$10,000	0%	\$10,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,459	0%	\$4,942	0%	\$4,942
Totals	\$52,311	\$69,187	75.61%	\$98,839	52.93%	\$46,528

Additional Comments

Supplies and promotional materials purchased for advertisements for consortium are still being processed so they will reflect in Q4 out of the 4000s. Working on a project with the consortium that funds from the 5000s will be used in Q4 as well.

Monterey Peninsula Unified

2021-22 Q3

Submitted by Alan Crawford

Approved by Alan Crawford

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$310,697	\$374,283	83.01%	\$534,690	58.11%	\$223,993
2000 - Non-Instructional Salaries	\$127,789	\$112,550	113.54%	\$160,785	79.48%	\$32,996
3000 - Employee Benefits	\$144,744	\$130,556	110.87%	\$186,509	77.61%	\$41,765
4000 - Supplies and Materials	\$59,676	\$72,188	82.67%	\$103,125	57.87%	\$43,449
5000 - Other Operating Expenses and Services	\$30,422	\$35,367	86.02%	\$50,524	60.21%	\$20,102
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$32,138	\$36,400	88.29%	\$52,000	61.8%	\$19,862
Totals	\$705,466	\$761,343	92.66%	\$1,087,633	64.86%	\$382,167

Additional Comments

The 1000s were used for certificated staff salaries, including instructional staff, counselors and administration that serve the 7 CAEP program areas. The 2000s were used for classified staff salaries, including clerical staff and childcare assistants that serve the 7 CAEP program areas. The 3000s were used for the statutory benefits and health benefits for both classified and certificated salaries. The 4000s were used for classroom instructional supplies and materials including updated technology. The 5000s were spent on software that supports the day to day function of our CAEP programs, including instructional software, conferences and operational services. We also expended funds for indirect costs.

Pacific Grove Unified
2021-22 Q3

Submitted by Barbara Martinez

Approved by Alan Crawford

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$240,295	\$384,739	62.46%	\$452,634	53.09%	\$212,339
2000 - Non-Instructional Salaries	\$313,796	\$478,672	65.56%	\$563,144	55.72%	\$249,348
3000 - Employee Benefits	\$153,007	\$242,678	63.05%	\$285,504	53.59%	\$132,497
4000 - Supplies and Materials	\$61,769	\$158,586	38.95%	\$186,572	33.11%	\$124,803
5000 - Other Operating Expenses and Services	\$74,336	\$161,825	45.94%	\$190,382	39.05%	\$116,046
6000 - Capital Outlay	\$0	\$12,393	0%	\$14,580	0%	\$14,580
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,145	\$71,944	15.49%	\$84,640	13.17%	\$73,495
Totals	\$854,348	\$1,510,838	56.55%	\$1,777,456	48.07%	\$923,108

Additional Comments

Not Entered



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