

### 33 Monterey Peninsula CCD

Consortium Summary | Total Expenditures: \$974,885 Total Allocation: \$3,115,543 Total Carryover: \$2,140,658  
(68.71%) Carryover Compliance

### Carmel Unified 2023-24 Q3

Submitted by Tom Parry

Approved by Daniel Cutler M.A.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$40,132	\$13,701	292.92%	\$54,803	73.23%	\$14,671
2000 - Non-Instructional Salaries	\$4,023	\$1,999	201.28%	\$7,995	50.32%	\$3,972
3000 - Employee Benefits	\$11,469	\$3,816	300.53%	\$15,265	75.13%	\$3,796
4000 - Supplies and Materials	\$1,151	\$2,850	40.39%	\$11,400	10.1%	\$10,249
5000 - Other Operating Expenses and Services	\$6,500	\$6,187	105.06%	\$24,747	26.27%	\$18,247
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$1,735	\$0	100%	\$0	100%	-\$1,735
Indirect Costs	\$500	\$250	200%	\$1,000	50%	\$500
<b>Totals</b>	<b>\$65,510</b>	<b>\$28,803</b>	<b>227.45%</b>	<b>\$115,210</b>	<b>56.86%</b>	<b>\$49,700</b>

#### Member Carryover Compliance Status

**Description:** The Member Carryover Compliance Status table shows how the member's spending is tracking against the allocations for the displayed fiscal year(s) based on expenditures entered as of the time of viewing.

**Expenditures:** A negative value indicates that current fiscal year spending has not begun, as there are still unused funds from previous fiscal years.

**Carryover Amount & Carryover %:** If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$76,197	\$26,497	\$49,700	65.23%	50%	-


Additional Comments

Not Entered

### Monterey Peninsula CCD 2023-24 Q3

Submitted by Jeffery Sundquist

Approved by Daniel Cutler M.A.


Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$4,019	\$2,614	153.76%	\$10,455	38.44%	\$6,436
2000 - Non-Instructional Salaries	\$16,159	\$10,941	147.69%	\$43,764	36.92%	\$27,605
3000 - Employee Benefits	\$6,456	\$9,323	69.25%	\$37,292	17.31%	\$30,836
4000 - Supplies and Materials	\$0	\$2,341	0%	\$9,364	0%	\$9,364
5000 - Other Operating Expenses and Services	\$1,830	\$1,000	183%	\$4,000	45.75%	\$2,170
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$1,370	0%	\$5,478	0%	\$5,478
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$28,464</b>	<b>\$27,588</b>	<b>103.17%</b>	<b>\$110,353</b>	 <b>25.79%</b>	<b>\$81,889</b>

**Member Carryover Compliance Status**

**Description:** The Member Carryover Compliance Status table shows how the member's spending is tracking against the allocations for the displayed fiscal year(s) based on expenditures entered as of the time of viewing.

**Expenditures:** A negative value indicates that current fiscal year spending has not begun, as there are still unused funds from previous fiscal years.

**Carryover Amount & Carryover %:** If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$104,215	\$22,326	\$81,889	 <b>78.58%</b>	50%	-

Additional Comments


2000 - Non-Instructional Salaries \$16,159, actual Q3 \$10,249; 3000; Employee Benefits \$6456, actual Q3 \$4,642; These changes were due to the former Adult Ed director salary and benefits being taken out when he was no longer in the role and had to be

corrected by our Administrative Office. 5000 - Other Operating Expenses and Services, \$1830, actual \$1380 (human error entering the figures in reversing the digits).

## Monterey Peninsula Unified 2023-24 Q3

Submitted by Beth Wodecki

Approved by Daniel Cutler M.A.


Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$395,825	\$193,728	204.32%	\$430,507	91.94%	\$34,682
2000 - Non-Instructional Salaries	\$138,937	\$76,267	182.17%	\$169,482	81.98%	\$30,545
3000 - Employee Benefits	\$167,283	\$91,628	182.57%	\$203,617	82.16%	\$36,334
4000 - Supplies and Materials	\$53,618	\$175,729	30.51%	\$390,509	13.73%	\$336,891
5000 - Other Operating Expenses and Services	\$41,468	\$111,789	37.09%	\$248,421	16.69%	\$206,953
6000 - Capital Outlay	\$5,534	\$0	100%	\$0	100%	 -\$5,534
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$37,465	\$32,457	115.43%	\$72,127	51.94%	\$34,662
<b>Totals</b>	<b>\$840,130</b>	<b>\$681,598</b>	<b>123.26%</b>	<b>\$1,514,663</b>	<b>55.47%</b>	<b>\$674,533</b>

### Member Carryover Compliance Status

**Description:** The Member Carryover Compliance Status table shows how the member's spending is tracking against the allocations for the displayed fiscal year(s) based on expenditures entered as of the time of viewing.

**Expenditures:** A negative value indicates that current fiscal year spending has not begun, as there are still unused funds from previous fiscal years.

**Carryover Amount & Carryover %:** If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,166,042	\$491,509	\$674,533	 57.85%	50%	-

**Additional Comments**

Object 1000 was expended by certificated salaries, including instructional staff and an administrator. Object 2000 was expended by clerical support staff and child care assistants to remove barriers by providing child care services for ESL and ASE students. Object 3000 applies to statutory benefits and health packages associated with certificated and classified salaries. Object 4000 was expended for classroom/instructional supplies and technology upgrades for CAEP classes. Object 5000 was expended for travel and conferences, institutional membership fees, outside contracts including classroom software, and postage. The need for additional storage space was not included in the original budget due to the cost of the storage shed exceeding \$5000 which identifies as a Capital Outlay expense and falls under the Object 6000.

**Pacific Grove Unified  
2023-24 Q3**

Submitted by Barbara Martinez

Approved by Daniel Cutler M.A.


Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$302,974	\$236,521	128.1%	\$473,042	64.05%	\$170,068
2000 - Non-Instructional Salaries	\$410,135	\$270,795	151.46%	\$541,589	75.73%	\$131,454
3000 - Employee Benefits	\$209,998	\$165,380	126.98%	\$330,760	63.49%	\$120,762
4000 - Supplies and Materials	\$41,537	\$107,421	38.67%	\$214,842	19.33%	\$173,305
5000 - Other Operating Expenses and Services	\$59,760	\$254,361	23.49%	\$508,721	11.75%	\$448,961
6000 - Capital Outlay	\$13,343	\$151,665	8.8%	\$303,329	4.4%	\$289,986
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$96,475	\$48,238	200%	\$96,475	100%	\$0
<b>Totals</b>	<b>\$1,134,222</b>	<b>\$1,234,379</b>	<b>91.89%</b>	<b>\$2,468,758</b>	<b>45.94%</b>	<b>\$1,334,536</b>

**Member Carryover Compliance Status**

**Description:** The Member Carryover Compliance Status table shows how the member's spending is tracking against the allocations for the displayed fiscal year(s) based on expenditures entered as of the time of viewing.

**Expenditures:** A negative value indicates that current fiscal year spending has not begun, as there are still unused funds from previous fiscal years.

**Carryover Amount & Carryover %:** If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,769,089	\$434,553	\$1,334,536	 75.44%	50%	-

**Additional Comments**

- Object 1000: Certificated salaries.
- Object 2000: Classified salaries
- Object 3000: Statutory benefits and health packages associated with certificated and classified salaries.
- Object 4000: Classroom/instructional supplies and technology upgrades for CAEP classes.
- Object 5000: Travel and conferences, institutional membership fees, contract for services, and postage.
- Object 6000: Capital Outlay expenses.



California  
Community  
Colleges



2024 © California Community Colleges  
NOVA Site Version: 7.1