

Santa Monica CCD
2021-22 Q3

Submitted by Ashley Mejia

Approved by Cynthia McGregor

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$87,161 | \$51,692 | 168.62% | \$129,229 | 67.45% | \$42,068 |
| 2000 - Non-Instructional Salaries | \$118,406 | \$76,049 | 155.7% | \$190,122 | 62.28% | \$71,716 |
| 3000 - Employee Benefits | \$95,519 | \$59,531 | 160.45% | \$148,828 | 64.18% | \$53,309 |
| 4000 - Supplies and Materials | \$8,763 | \$6,400 | 136.92% | \$16,000 | 54.77% | \$7,237 |
| 5000 - Other Operating Expenses and Services | \$5,068 | \$5,988 | 84.64% | \$14,970 | 33.85% | \$9,902 |
| 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 | \$314,917 | \$199,660 | 157.73% | \$499,149 | 63.09% | \$184,232 |

Additional Comments

Not Entered

Santa Monica-Malibu Unified
2021-22 Q3

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|--|--------------------------------|------------------|----------------------------|--------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$175,531 | \$91,549 | 191.74% | \$366,195 | 47.93% | \$190,664 |
| 2000 - Non-Instructional Salaries | \$160,826 | \$72,580 | 221.59% | \$290,318 | 55.4% | \$129,492 |
| 3000 - Employee Benefits | \$133,961 | \$67,234 | 199.25% | \$268,937 | 49.81% | \$134,976 |
| 4000 - Supplies and Materials | \$34,000 | \$57,236 | 59.4% | \$228,945 | 14.85% | \$194,945 |
| 5000 - Other Operating Expenses and Services | \$22,184 | \$14,735 | 150.55% | \$58,940 | 37.64% | \$36,756 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$12,115 | 0% | \$48,458 | 0% | \$48,458 |
| Totals | \$526,502 | \$315,448 | 166.91% | \$1,261,793 | 41.73% | \$735,291 |

Additional Comments

Expenditures for the Third and Fourth Quarters include workgroup professional development and curriculum development in support of WIOA EL Civics, CAEP 3 year plan and WASC report. Expenditure reporting for object line item 7000 are posted by the District during the Fourth Quarter.



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