

Santa Monica CCD
2022-23 Q3

Submitted by Luis Jauregui

Approved by Dr. Devon Smith

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$71,138	\$98,187	72.45%	\$138,291	51.44%	\$67,153
2000 - Non-Instructional Salaries	\$134,688	\$133,484	100.9%	\$188,006	71.64%	\$53,318
3000 - Employee Benefits	\$93,633	\$108,951	85.94%	\$153,452	61.02%	\$59,819
4000 - Supplies and Materials	\$8,074	\$13,277	60.81%	\$18,700	43.18%	\$10,626
5000 - Other Operating Expenses and Services	\$9,840	\$10,904	90.24%	\$15,358	64.07%	\$5,518
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	\$317,373	\$364,803	87%	\$513,807	61.77%	\$196,434


Additional Comments

We have had some staff vacancies, and related salary savings, but are on track to spend at normal rates for the achievement of our Annual Plan and Three Year Plan goals.

Santa Monica-Malibu Unified
2022-23 Q3

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1000 - Instructional Salaries	\$206,609	\$218,250	94.67%	\$485,000	42.6%	\$278,391
2000 - Non-Instructional Salaries	\$177,372	\$132,750	133.61%	\$295,000	60.13%	\$117,628
3000 - Employee Benefits	\$167,791	\$137,250	122.25%	\$305,000	55.01%	\$137,209
4000 - Supplies and Materials	\$15,028	\$45,000	33.4%	\$100,000	15.03%	\$84,972
5000 - Other Operating Expenses and Services	\$52,805	\$68,513	77.07%	\$152,250	34.68%	\$99,445
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$29,250	0%	\$65,000	0%	\$65,000
Totals	\$619,605	\$631,013	98.19%	\$1,402,250	44.19% 	\$782,645

Additional Comments

Not Entered



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