

56 Santa Monica Regional Consortium for Adult Education

**Santa Monica CCD
2022-23 Q3**

Submitted by Luis Jauregui

Approved by Cynthia McGregory

| 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 | \$10,000 | \$45,000 | 22.22% | \$100,000 | 10% | \$90,000 |
| 5000 - Other Operating Expenses and Services | \$25,000 | \$68,513 | 36.49% | \$152,250 | 16.42% | \$127,250 |
| 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 | \$586,772 | \$631,013 | 92.99% | \$1,402,250 | 41.85% | \$815,478 |



Additional Comments

Not Entered



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