

CAEP Consortium Fiscal Reporting 13 Morongo Basin AEBG Consortium (Copper Mountain)

2018-19 Fiscal Year

Certification

Certified By

David W Norton

Vice President; CIO; CSSO; Project Director, Morongo Basin Adult Education Consortium

Quarter 1 Status Quarter 2 Status Quarter 3 Status Quarter 4 Status
 Certified Uncertified Uncertified Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Copper Mountain CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
Morongo Unified	Submitted	Not Submitted	Not Submitted	Not Submitted

Copper Mountain CCD

Copper Mountain CCD Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$2,736	0%	\$20,485	0%	\$20,485
2000 - Non-Instructional Salaries	\$0	\$34,016	0%	\$149,581	0%	\$149,581
3000 - Employee Benefits	\$0	\$22,840	0%	\$102,118	0%	\$102,118
4000 - Supplies and Materials	\$0	\$4,261	0%	\$18,063	0%	\$18,063
5000 - Other Operating Expenses and Services	\$0	\$67,878	0%	\$329,282	0%	\$329,282
6000 - Capital Outlay	\$0	\$6,400	0%	\$501,923	0%	\$501,923
7000 - Other Outgo	\$0	\$0	100%	\$35,771	0%	\$35,771
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$138,130	0%	\$1,157,223	0%	\$1,157,223

Corrective Action Plan

Actual reporting activities delayed due to budget and funds carryover issue being addressed with the fiscal agent and TAP programming. Fiscal year reporting will be completed in Q4 for this member.

Status
Submitted

Copper Mountain CCD Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$5,372	0%	\$20,485	0%	\$20,485
2000 - Non-Instructional Salaries	\$0	\$67,892	0%	\$149,581	0%	\$149,581
3000 - Employee Benefits	\$0	\$45,568	0%	\$102,118	0%	\$102,118
4000 - Supplies and Materials	\$0	\$8,511	0%	\$18,063	0%	\$18,063
5000 - Other Operating Expenses and Services	\$0	\$135,153	0%	\$329,282	0%	\$329,282
6000 - Capital Outlay	\$0	\$7,839	0%	\$501,923	0%	\$501,923
7000 - Other Outgo	\$0	\$358	0%	\$35,771	0%	\$35,771
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$270,692	0%	\$1,157,223	0%	\$1,157,223

Corrective Action Plan

Actual reporting activities delayed due to budget and funds carryover issue being addressed with the fiscal agent and TAP programming. Fiscal year reporting will be completed in Q4 for this member.

Status
Unsubmitted

Copper Mountain CCD Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$8,008	0%	\$20,485	0%	\$20,485
2000 - Non-Instructional Salaries	\$0	\$101,767	0%	\$149,581	0%	\$149,581
3000 - Employee Benefits	\$0	\$68,295	0%	\$102,118	0%	\$102,118
4000 - Supplies and Materials	\$0	\$12,761	0%	\$18,063	0%	\$18,063
5000 - Other Operating Expenses and Services	\$0	\$202,429	0%	\$329,282	0%	\$329,282
6000 - Capital Outlay	\$0	\$9,278	0%	\$501,923	0%	\$501,923
7000 - Other Outgo	\$0	\$358	0%	\$35,771	0%	\$35,771
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$402,896	0%	\$1,157,223	0%	\$1,157,223

Status
Unsubmitted

Copper Mountain CCD Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$10,644	0%	\$20,485	0%	\$20,485
2000 - Non-Instructional Salaries	\$0	\$135,643	0%	\$149,581	0%	\$149,581
3000 - Employee Benefits	\$0	\$91,023	0%	\$102,118	0%	\$102,118
4000 - Supplies and Materials	\$0	\$17,011	0%	\$18,063	0%	\$18,063
5000 - Other Operating Expenses and Services	\$0	\$269,705	0%	\$329,282	0%	\$329,282
6000 - Capital Outlay	\$0	\$10,717	0%	\$501,923	0%	\$501,923
7000 - Other Outgo	\$0	\$358	0%	\$35,771	0%	\$35,771
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$535,100	0%	\$1,157,223	0%	\$1,157,223

Status
Unsubmitted

Morongo Unified

Morongo Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$10,500	0%	\$35,000	0%	\$35,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$209,500	0%	\$223,000	0%	\$223,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$220,000	0%	\$258,000	0%	\$258,000

Corrective Action Plan

Actual reporting activities delayed due to budget and funds carryover issue being addressed with the fiscal agent and TAP programming. Fiscal year reporting will be completed in Q4 for this member.

Status
Submitted

Morongo Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$17,500	0%	\$35,000	0%	\$35,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$214,000	0%	\$223,000	0%	\$223,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$231,500	0%	\$258,000	0%	\$258,000

Corrective Action Plan

Actual reporting activities delayed due to budget and funds carryover issue being addressed with the fiscal agent and TAP programming. Fiscal year reporting will be completed in Q4 for this member.

Status
Unsubmitted

Morongo Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$35,000	0%	\$35,000	0%	\$35,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$218,500	0%	\$223,000	0%	\$223,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$253,500	0%	\$258,000	0%	\$258,000

Status
Unsubmitted

Morongo Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$35,000	0%	\$35,000	0%	\$35,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$223,000	0%	\$223,000	0%	\$223,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$258,000	0%	\$258,000	0%	\$258,000

Status
Unsubmitted



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