

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

2019-20 Fiscal Year

Certification

Certified By

Meredith Plummer
Chief Business Officer

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	\$1,787	\$6,208	28.79%	\$24,831	7.2%	\$23,044
2000 - Non-Instructional Salaries	\$25,154	\$34,455	73.01%	\$137,820	18.25%	\$112,666
3000 - Employee Benefits	\$18,031	\$23,304	77.37%	\$93,215	19.34%	\$75,184
4000 - Supplies and Materials	\$0	\$4,250	0%	\$17,001	0%	\$17,001
5000 - Other Operating Expenses and Services	\$44,513	\$78,662	56.59%	\$314,648	14.15%	\$270,135
6000 - Capital Outlay	\$0	\$3,314	0%	\$13,255	0%	\$13,255
7000 - Other Outgo	\$0	\$9,179	0%	\$103,365	0%	\$103,365
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$89,485	\$159,371	56.15%	\$704,135	12.71%	\$614,650

Corrective Action Plan

Progress of expenditures are increased in Q2.

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	\$1,787	\$12,416	14.39%	\$24,831	7.2%	\$23,044
2000 - Non-Instructional Salaries	\$25,154	\$68,910	36.5%	\$137,820	18.25%	\$112,666
3000 - Employee Benefits	\$18,031	\$46,608	38.69%	\$93,215	19.34%	\$75,184
4000 - Supplies and Materials	\$0	\$8,501	0%	\$17,001	0%	\$17,001
5000 - Other Operating Expenses and Services	\$44,513	\$157,324	28.29%	\$314,648	14.15%	\$270,135
6000 - Capital Outlay	\$0	\$6,628	0%	\$13,255	0%	\$13,255
7000 - Other Outgo	\$0	\$72,511	0%	\$103,365	0%	\$103,365
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$89,485	\$372,896	24%	\$704,135	12.71%	\$614,650

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	\$1,787	\$18,623	9.6%	\$24,831	7.2%	\$23,044
2000 - Non-Instructional Salaries	\$25,154	\$103,365	24.34%	\$137,820	18.25%	\$112,666
3000 - Employee Benefits	\$18,031	\$69,911	25.79%	\$93,215	19.34%	\$75,184
4000 - Supplies and Materials	\$0	\$12,751	0%	\$17,001	0%	\$17,001
5000 - Other Operating Expenses and Services	\$44,513	\$235,986	18.86%	\$314,648	14.15%	\$270,135
6000 - Capital Outlay	\$0	\$9,941	0%	\$13,255	0%	\$13,255
7000 - Other Outgo	\$0	\$94,186	0%	\$103,365	0%	\$103,365
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$89,485	\$544,764	16.43%	\$704,135	12.71%	\$614,650

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	\$1,787	\$24,831	7.2%	\$24,831	7.2%	\$23,044
2000 - Non-Instructional Salaries	\$25,154	\$137,820	18.25%	\$137,820	18.25%	\$112,666
3000 - Employee Benefits	\$18,031	\$93,215	19.34%	\$93,215	19.34%	\$75,184
4000 - Supplies and Materials	\$0	\$17,001	0%	\$17,001	0%	\$17,001
5000 - Other Operating Expenses and Services	\$44,513	\$314,648	14.15%	\$314,648	14.15%	\$270,135
6000 - Capital Outlay	\$0	\$13,255	0%	\$13,255	0%	\$13,255
7000 - Other Outgo	\$0	\$103,365	0%	\$103,365	0%	\$103,365
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$89,485	\$704,135	12.71%	\$704,135	12.71%	\$614,650

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	\$13,645	0%	\$54,580	0%	\$54,580
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$15,000	\$23,750	63.16%	\$65,000	23.08%	\$50,000
5000 - Other Operating Expenses and Services	\$0	\$9,000	0%	\$36,000	0%	\$36,000
6000 - Capital Outlay	\$0	\$14,362	0%	\$21,447	0%	\$21,447
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$15,000	\$60,757	24.69%	\$177,027	8.47%	\$162,027

Corrective Action Plan

Progress of expenditures are increased in Q2.

**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	\$27,290	0%	\$54,580	0%	\$54,580
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$15,000	\$37,750	39.74%	\$65,000	23.08%	\$50,000
5000 - Other Operating Expenses and Services	\$0	\$18,000	0%	\$36,000	0%	\$36,000
6000 - Capital Outlay	\$0	\$17,024	0%	\$21,447	0%	\$21,447
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$15,000	\$100,064	14.99%	\$177,027	8.47%	\$162,027

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	\$40,935	0%	\$54,580	0%	\$54,580
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$15,000	\$51,000	29.41%	\$65,000	23.08%	\$50,000
5000 - Other Operating Expenses and Services	\$0	\$27,000	0%	\$36,000	0%	\$36,000
6000 - Capital Outlay	\$0	\$18,785	0%	\$21,447	0%	\$21,447
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$15,000	\$137,720	10.89%	\$177,027	8.47%	\$162,027

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	\$54,580	0%	\$54,580	0%	\$54,580
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$15,000	\$65,000	23.08%	\$65,000	23.08%	\$50,000
5000 - Other Operating Expenses and Services	\$0	\$36,000	0%	\$36,000	0%	\$36,000
6000 - Capital Outlay	\$0	\$21,447	0%	\$21,447	0%	\$21,447
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$15,000	\$177,027	8.47%	\$177,027	8.47%	\$162,027

Status
Unsubmitted



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