

Copper Mountain CCD
2021-22 Q2

Submitted by Jared Zwicker

Approved by Meredith Plummer

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$88,316	\$88,550	99.74%	\$177,100	49.87%	\$88,784
2000 - Non-Instructional Salaries	\$23,659	\$37,478	63.13%	\$74,955	31.56%	\$51,296
3000 - Employee Benefits	\$33,456	\$52,803	63.36%	\$105,606	31.68%	\$72,150
4000 - Supplies and Materials	\$1,170	\$11,500	10.17%	\$23,000	5.09%	\$21,830
5000 - Other Operating Expenses and Services	\$155,643	\$168,928	92.14%	\$337,855	46.07%	\$182,212
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$2,500	0%	\$5,000	0%	\$5,000
Indirect Costs	\$0	\$15,162	0%	\$30,323	0%	\$30,323
Totals	\$302,244	\$376,920	80.19%	\$753,839	40.09%	\$451,595

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2019-20 Reverted Funds:

\$0

Morongo Unified
2021-22 Q2

Submitted by Faith Kondrit

Approved by Meredith Plummer

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$5,000	0%	\$100,000	0%	\$100,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$2,054	0%	\$41,080	0%	\$41,080
4000 - Supplies and Materials	\$2,763	\$2,500	110.52%	\$50,000	5.53%	\$47,237
5000 - Other Operating Expenses and Services	\$0	\$1,000	0%	\$20,000	0%	\$20,000
6000 - Capital Outlay	\$0	\$11,958	0%	\$239,153	0%	\$239,153
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$870	\$1,100	79.09%	\$22,000	3.95%	\$21,130
Totals	\$3,633	\$23,612	15.39%	\$472,233	! 0.77%	\$468,600

Corrective Action Plan *

MUSD is currently implementing plans to spend CAEP. In the first year back since COVID, we are exponentially accelerating our program activity/expenditures.

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2019-20 Reverted Funds:

\$0



California
Community
Colleges

