

Copper Mountain CCD 2022-23 Q1

Submitted by Meredith Plummer

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	\$17,698	\$15,772	112.21%	\$105,145	16.83%	\$87,447
2000 - Non-Instructional Salaries	\$26,357	\$15,696	167.92%	\$104,641	25.19%	\$78,284
3000 - Employee Benefits	\$20,511	\$17,366	118.11%	\$115,771	17.72%	\$95,260
4000 - Supplies and Materials	\$1,340	\$2,850	47.02%	\$19,000	7.05%	\$17,660
5000 - Other Operating Expenses and Services	\$4,421	\$57,195	7.73%	\$381,298	1.16%	\$376,877
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$750	0%	\$5,000	0%	\$5,000
Indirect Costs	\$0	\$3,870	0%	\$25,800	0%	\$25,800
Totals	\$70,327	\$113,498	61.96%	\$756,655	9.29%	\$686,328

Additional Comments

Not Entered

Morongo Unified 2022-23 Q1

Submitted by Meredith Plummer

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	\$52,558	\$13,612	386.13%	\$194,450	27.03%	\$141,892
2000 - Non-Instructional Salaries	\$20,580	\$2,883	713.94%	\$41,180	49.98%	\$20,600
3000 - Employee Benefits	\$21,692	\$5,829	372.15%	\$83,268	26.05%	\$61,576
4000 - Supplies and Materials	\$42,060	\$7,140	589.08%	\$102,000	41.24%	\$59,940
5000 - Other Operating Expenses and Services	\$4,587	\$2,240	204.78%	\$32,000	14.33%	\$27,413
6000 - Capital Outlay	\$208,377	\$14,837	1,404.45%	\$211,956	98.31%	\$3,579
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,100	0%	\$30,000	0%	\$30,000
Totals	\$349,854	\$48,640	719.28%	\$694,854	50.35%	\$345,000

Additional Comments

Reporting includes adjustments in prior year reporting discrepancies. (20/21 & 21/22)



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