

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

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| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$26,279 | \$13,612 | 193.06% | \$194,450 | 13.51% | \$168,171 |
| 2000 - Non-Instructional Salaries | \$10,290 | \$2,883 | 356.97% | \$41,180 | 24.99% | \$30,890 |
| 3000 - Employee Benefits | \$10,846 | \$5,829 | 186.08% | \$83,268 | 13.03% | \$72,422 |
| 4000 - Supplies and Materials | \$21,030 | \$7,140 | 294.54% | \$102,000 | 20.62% | \$80,970 |
| 5000 - Other Operating Expenses and Services | \$1,529 | \$2,240 | 68.26% | \$32,000 | 4.78% | \$30,471 |
| 6000 - Capital Outlay | \$69,459 | \$14,837 | 468.15% | \$211,956 | 32.77% | \$142,497 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$2,100 | 0% | \$30,000 | 0% | \$30,000 |
| Totals | \$139,433 | \$48,640 | 286.66% | \$694,854 | 20.07% | \$555,421 |

Additional Comments

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



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