

Copper Mountain CCD 2022-23 Q2

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	\$49,802	\$31,544	157.88%	\$105,145	47.37%	\$55,343
2000 - Non-Instructional Salaries	\$50,873	\$31,392	162.06%	\$104,641	48.62%	\$53,768
3000 - Employee Benefits	\$38,666	\$34,731	111.33%	\$115,771	33.4%	\$77,105
4000 - Supplies and Materials	\$4,359	\$5,700	76.47%	\$19,000	22.94%	\$14,641
5000 - Other Operating Expenses and Services	\$36,287	\$114,389	31.72%	\$381,298	9.52%	\$345,011
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$1,500	0%	\$5,000	0%	\$5,000
Indirect Costs	\$0	\$7,740	0%	\$25,800	0%	\$25,800
Totals	\$179,987	\$226,997	79.29%	\$756,655	23.79%	\$576,668

Corrective Action Plan *

The ACCE facility use agreements had not been finalized until during the second quarter. The district has occupied those locations since the summer and is working to get caught up on the monthly lease payments.

Additional Comments

Not Entered

Allocation Year 2020-21 Closeout

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

2020-21 Reverted Funds:

\$0

Morongo Unified

2022-23 Q2

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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	\$157,245	\$38,890	404.33%	\$194,450	80.87%	\$37,205
2000 - Non-Instructional Salaries	\$27,838	\$8,236	338%	\$41,180	67.6%	\$13,342
3000 - Employee Benefits	\$63,861	\$16,654	383.47%	\$83,268	76.69%	\$19,407
4000 - Supplies and Materials	\$25,121	\$20,400	123.14%	\$102,000	24.63%	\$76,879
5000 - Other Operating Expenses and Services	\$5,223	\$6,400	81.61%	\$32,000	16.32%	\$26,777
6000 - Capital Outlay	\$69,459	\$42,391	163.85%	\$211,956	32.77%	\$142,497
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,000	0%	\$30,000	0%	\$30,000
Totals	\$348,747	\$138,971	250.95%	\$694,854	50.19%	\$346,107

Additional Comments

Not Entered

Allocation Year 2020-21 Closeout

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

2020-21 Reverted Funds:

\$0



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