



13 Morongo Basin AEBG Consortium (Copper Mountain)

Copper Mountain CCD
2022-23 Q4

Submitted by Meredith Plummer

Approved by Dr. Elle Weatherup

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$121,119	\$119,600	101.27%	\$119,600	101.27%	 -\$1,519
2000 - Non-Instructional Salaries	\$106,748	\$105,041	101.63%	\$105,041	101.63%	 -\$1,707
3000 - Employee Benefits	\$84,374	\$116,949	72.15%	\$116,949	72.15%	\$32,575
4000 - Supplies and Materials	\$16,336	\$24,500	66.68%	\$24,500	66.68%	\$8,164
5000 - Other Operating Expenses and Services	\$318,253	\$444,772	71.55%	\$444,772	71.55%	\$126,519
6000 - Capital Outlay	\$53,540	\$250,000	21.42%	\$250,000	21.42%	\$196,460
7000 - Other Outgo	\$3,275	\$5,000	65.5%	\$5,000	65.5%	\$1,725
Indirect Costs	\$34,848	\$36,900	94.44%	\$36,900	94.44%	\$2,052
Totals	\$738,493	\$1,102,762	66.97%	\$1,102,762	66.97%	\$364,269

Additional Comments

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

Morongo Unified
2022-23 Q4

Submitted by Meredith Plummer

Approved by Dr. Elle Weatherup

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	\$157,245	100%	\$157,245	100%	\$0
2000 - Non-Instructional Salaries	\$27,838	\$27,838	100%	\$27,838	100%	\$0
3000 - Employee Benefits	\$63,861	\$63,861	100%	\$63,861	100%	\$0
4000 - Supplies and Materials	\$25,121	\$25,121	100%	\$25,121	100%	\$0
5000 - Other Operating Expenses and Services	\$5,223	\$5,223	100%	\$5,223	100%	\$0
6000 - Capital Outlay	\$69,459	\$69,459	100%	\$69,459	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$348,747	\$348,747	100%	\$348,747	100%	\$0

Additional Comments

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.



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