

California Adult Education Program  
Fiscal Reporting

Produced: Dec 1, 2023, 11:08 PM UTC - By Ramon Abrego

### 13 Morongo Basin AEBG Consortium (Copper Mountain)

Consortium Summary | Total Expenditures: \$0 Total Allocation: \$999,080 Total Carryover: \$999,080 (100%)

Carryover Compliance 


### Copper Mountain CCD 2023-24 Q1

Submitted by Ramon Abrego III

Approved by Ramon Abrego III

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$24,339	\$42,334	57.49%	\$282,229	8.62%	\$257,890
2000 - Non-Instructional Salaries	\$20,391	\$29,878	68.25%	\$199,187	10.24%	\$178,796
3000 - Employee Benefits	\$17,259	\$29,521	58.46%	\$196,805	8.77%	\$179,546
4000 - Supplies and Materials	\$1,268	\$6,000	21.13%	\$40,000	3.17%	\$38,732
5000 - Other Operating Expenses and Services	\$57,227	\$60,030	95.33%	\$400,198	14.3%	\$342,971
6000 - Capital Outlay	\$114,905	\$30,000	383.02%	\$200,000	57.45%	\$85,095
7000 - Other Outgo	\$655	\$750	87.33%	\$5,000	13.1%	\$4,345
Indirect Costs	\$0	\$5,990	0%	\$39,930	0%	\$39,930
<b>Totals</b>	<b>\$236,044</b>	<b>\$204,502</b>	<b>115.42%</b>	<b>\$1,363,349</b>	<b>17.31%</b>	<b>\$1,127,305</b>

#### Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$999,080	-\$128,225	\$999,080	 100%	80%	-

#### Additional Comments

Not Entered



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