

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

Consortium Summary | Total Expenditures: **\$102,129** Total Allocation: **\$999,080** Total Carryover: **\$896,951**  
(89.78%) Carryover Compliance i

## Copper Mountain CCD 2023-24 Q2

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	\$88,865	\$84,669	104.96%	\$282,229	31.49%	\$193,364
2000 - Non-Instructional Salaries	\$39,724	\$59,756	66.48%	\$199,187	19.94%	\$159,463
3000 - Employee Benefits	\$44,484	\$59,042	75.34%	\$196,805	22.6%	\$152,321
4000 - Supplies and Materials	\$5,337	\$12,000	44.48%	\$40,000	13.34%	\$34,663
5000 - Other Operating Expenses and Services	\$160,738	\$120,059	133.88%	\$400,198	40.16%	\$239,460
6000 - Capital Outlay	\$126,595	\$60,000	210.99%	\$200,000	63.3%	\$73,405
7000 - Other Outgo	\$655	\$1,500	43.67%	\$5,000	13.1%	\$4,345
Indirect Costs	\$0	\$11,979	0%	\$39,930	0%	\$39,930
<b>Totals</b>	<b>\$466,398</b>	<b>\$409,005</b>	<b>114.03%</b>	<b>\$1,363,349</b>	<b>34.21%</b>	<b>\$896,951</b>

#### Member Carryover Compliance Status

**Description:** The Member Carryover Compliance Status table shows how the member's spending is tracking against the allocations for the displayed fiscal year(s) based on expenditures entered as of the time of viewing.

**Expenditures:** A negative value indicates that current fiscal year spending has not begun, as there are still unused funds from previous fiscal years.

**Carryover Amount & Carryover %:** If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$999,080	\$102,129	\$896,951	<span style="color: red; font-weight: bold;">! 89.78%</span>	60%	-

**Corrective Action Plan \***

Spending on leased space for the Adult Education Program, program salaries and benefits, supplies & services will continue throughout spring semester. Some budget positions went vacant for a period in the fall but are being filled.

**Additional Comments**

Not Entered

**Allocation Year 2021-22 Closeout**

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

**2021-22 Reverted Funds:**

\$0



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