

13 Morongo Basin AEBG Consortium (Copper Mountain)

Consortium Summary | Total Expenditures: \$258,061 Total Allocation: \$999,080 Total Carryover: \$741,019
(74.17%) Carryover Compliance

Copper Mountain CCD 2023-24 Q3

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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	\$114,300	\$169,337	67.5%	\$282,229	40.5%	\$167,929
2000 - Non-Instructional Salaries	\$69,002	\$119,512	57.74%	\$199,187	34.64%	\$130,185
3000 - Employee Benefits	\$65,919	\$118,083	55.82%	\$196,805	33.49%	\$130,886
4000 - Supplies and Materials	\$6,427	\$24,000	26.78%	\$40,000	16.07%	\$33,573
5000 - Other Operating Expenses and Services	\$224,584	\$240,119	93.53%	\$400,198	56.12%	\$175,614
6000 - Capital Outlay	\$141,443	\$120,000	117.87%	\$200,000	70.72%	\$58,557
7000 - Other Outgo	\$655	\$3,000	21.83%	\$5,000	13.1%	\$4,345
Indirect Costs	\$0	\$23,958	0%	\$39,930	0%	\$39,930
Totals	\$622,330	\$818,009	76.08%	\$1,363,349	45.65%	\$741,019

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	\$258,061	\$741,019	74.17%	50%	-

Additional Comments

Not Entered



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